ANNUAL BUDGET OF

MATJHABENG LOCAL MUNICIPALITY



2015/16 TO 2017/18

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

Mayor's Report

The new budget cycle for Matjhabeng Local Municipality starts in the 1st of July of each year, and ends at 30th June the following year.

According to section 24(1) of the Municipal Finance Management Act, a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

The Matjhabeng Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2015/16, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The Matjhabeng Annual Budget for the 2015/16 financial year is R 2 069 171 246. The proposed pay rate is based at 80%, which was informed by past collection trends. The proposed income to be collected from the budgeted income is R 1 788 147 286 based on the aforementioned pay rate of 80%. The municipality also made provision for bad debts of R 87 982 527, revenue foregone of R 32 850 000 and depreciation of R 192 680 410 for the financial year 2015/16.

The Operational budget has been divided into revenue and expenditure sections. The revenue section consists of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The expenditure section includes items such as personnel costs, general expenditure, repairs & maintenance, capital charges, contribution to reserves and contribution to capital.

Due to the present high unit price of water and the present difficult economical situation, there will be a 4% water increase in the water tariffs for the 2015/16 financial year. The bulk service provider, Sedibeng Water will increase it tariffs with 8.3%. The average electricity tariff will increase with 12.20% as per the approved NERSA guideline. The bulk electricity service provider, Eskom will increase its tariff with 14.24%. The refuse tariff will increase with 4.80%, this tariff increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff will increase with 4.80%.

The assessment rates will increase from R 180 514 208 to R 189 178 890 and revenue foregone of R 32 850 000. The anticipated pay rate for assessment rates will be 90%. The new valuation roll will be implemented during the 2015/16 financial year.

The factors which have been considered in the increases include the following:

- CPIX of 4.80% (MFMA Circular 75 – Budget Review 2015)
- Increase in Sedibeng Water tariff 8.3%
- Eskom tariff approximately 14.24% and Nersa approved a tariff increase of 12.20%
- Salary increase approximately 7%

The Capital budget for the 2015/16 financial year is R 146 451 000. The sources of funds for the capital budget are as follow:

Integrated National Electrification Grant	R 1 800 000
Municipal Infrastructure Grant	R 114 651 000
Internally Generated Funds	R 30 000 000

Council Resolutions

The Municipal Finance Management Act requires that the municipality table and adopt the budget and budget regulations. The format of the budget and supporting documentation is prescribed by the Municipal Budget and Reporting Regulations.

The Matjhabeng Local Municipality's Council adopted the Municipal Budget at its council meeting on 27 May 2015.

Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2015/16 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

The municipality did a review of the service delivery priorities as part of this year's planning and budget process, therefore the development of the Annual Budget 2015/16 was informed by the key service delivery priorities. A review of expenditure was also undertaken so to eliminate spending on non-core activities and to comply with the payment arrangements entered into with Sedibeng Water and Eskom.

The main challenges experienced during the compilation of the 2015/16 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Affordability of capital projects – original allocations had to be reduced and the operational expenditure associated with prior year's capital investments needed to be factored into the budget as part of the 2014/15 MTREF process; and

- Availability of affordable capital/borrowing.

The Operational grant allocation (equitable share, finance management grant and municipal systems improvement grant) for the 2015/16 financial year is R 406 586 000, this is a decrease compared to the R 417 931 000 allocation for the 2014/15 financial year.

In view of the aforementioned, the following table represents a consolidated overview of the proposed 2015/16 Medium-term Revenue and Expenditure Framework:

Table 1

	Adjustments Budget 2014/15 **R'000**	**Budget 2015/16** **R'000**	**Budget 2016/17** **R'000**	**Budget 2017/18** **R'000**
Total Operating Revenue	R 1 763 825	R 1 952 721	R 2 071 385	R 2 148 849
Total Operating Expenditure	R 1 975 148	R 1 922 358	R 1 997 927	R 2 052 296
Surplus /(Deficit)	(R 211 322)	R 30 362	R 73 458	R 96 553
Total Capital Expenditure	R 176 246	R 146 451	R 121 183	R 129 476

Total operating revenue has grown by 9.67% for the 2015/16 financial year when compared to the 2014/15 Adjustments Budget. For the two outer years, operational revenue will increase by 6% and 5% respectively, equating to a total revenue growth of 10% over the MTREF.

Total operating expenditure for the 2015/16 financial year has been appropriated at R 1 922 billion and translates into a budgeted surplus of R 30 362 million. The operating surpluses will be used to fund capital expenditure and to further ensure cash backing of reserves and funds should the municipality receive all monies budgeted for.

The total capital expenditure decreased from R 176 million to R 146 million for the 2015/16 financial year when compared to the 2014/15 Adjustments Budget. For the two outer years expenditure will decrease to a further R 121 million and a slight increase in the 2017/18 financial year to R 129 million.

Operating Revenue Framework

For the municipality to achieve tis set targets in terms of service delivery it needs to generate sufficient revenue. Financial state of affairs of the municipality need difficult decisions to me made in terms of tariff increases and balancing expenditure against planned realistic revenues. Efficient and effective revenue management is thus crucial.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the City and continued economic development;
- Efficient revenue management, which aims to ensure a 90 per cent annual collection rate for property rates and 80 per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

Revenue Raising Strategy

- Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- Rejuvenate disconnection project (Operation Betaal) with a revenue protection unit in place to monitor reconnections and disconnections.
- Review budget related policies
- Implementation of the Valuation Roll
- Review the tariffs for services rendered to ensure that tariffs are cost reflective.
- Implementation of the cost containment measures (MFMA circular 70)

The following table is a summary of the 2015/16 MTREF (classified by main revenue source):

Table 2

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source										
Property rates	2	152 398	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Property rates - penalties & collection charges										
Service charges - electricity revenue	2	390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue	2	180 166	214 470	232 103	196 047	196 047	196 047	203 889	212 045	223 919
Service charges - sanitation revenue	2	101 055	106 640	115 035	115 346	115 346	115 346	120 882	128 014	135 183
Service charges - refuse revenue	2	63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Service charges - other										
Rental of facilities and equipment		10 492	11 234	10 304	8 068	8 068	8 068	10 759	11 394	12 032
Interest earned - external investments		7 420	7 590	6 303		(22 000)	(22 000)	635	672	710
Interest earned - outstanding debtors		78 052	96 977	122 738	86 119	86 119	86 119	112 971	117 040	123 595
Dividends received		21	12	16				17	18	19
Fines		3 623	2 301	3 915	6 892	6 892	6 892	4 103	4 345	4 589
Licences and permits		8	14	38				40	42	44
Agency services		–	9 071	10 053				10 535	11 157	11 781
Transfers recognised - operational		405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other revenue	2	19 349	21 148	15 480	57 091	45 091	45 091	79 073	63 414	66 965
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		1 412 154	1 546 889	1 645 024	1 797 825	1 763 825	1 763 825	1 952 721	2 071 385	2 148 849

Table 2 (Table A4 Budgeted Financial Performance – revenue and expenditure) reflects the operating statement which excludes the capital transfers and contributions which is in line with the Municipal Budget and Reporting Regulations. The inclusion of these revenue sources will distort the calculation of the operating surplus/(deficit).

The main sources of revenue are property rates, service charges and transfers recognized as operational.

Property Rates

Property Rates increased from R 180 million in the 2014/15 financial year to R 189 million in the 2015/16 financial year. An amount of R 32 million is budgeted for revenue foregone. Revenue foregone can be defined as any income that the municipality is entitled to by law to levy, but which has subsequently foregone by way of rebate. The total amount inclusive of revenue foregone is therefore R 222 million. This growth can be attributed to the implementation of the new valuation roll in the 2015/16 financial year. The last valuation roll came into effect on 1 July 2011, and is based on market-related values. The revenue for the outer years will be R 235 million and R 248 million respectively. The collection rate on property rates is set at 90%, this target was set based on the development of the financial recovery plan and the revenue enhancement strategy. The municipality also reviewed its budget related policies to ensure optimal collection of revenue due to the municipality. The municipality also envisages disposing of land for the purposes of development which will in turn result in property rates levied against the developments.

Service charges

The service charges increased from R 1 041 billion in the 2014/15 adjustment budget to R 1 138 billion in the 2015/16 financial year. The growth in service charges can be attributed to the tariff increases. Electricity revenue is increased with 12.20% which is in line with the approved Nersa guideline. Water revenue is increased from R 196 million in the 2014/15 adjusted budget to R 203 million in the 2015/16

financial year, which represents a tariff increase of 4%. Sanitation and Refuse service charges increased with 4.8%, this increase is in line with the CPIX as prescribed in MFMA Circular 75.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source totaling 21% or R 406 586 million and decreased from R 417 million. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction. The annual DORA publishes the equitable share allocation.

The following table 3 gives a breakdown of the various operating grants and subsidies allocated to the municipality of the medium-term:

Table 3 – Operating transfers and grant receipts

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		392 632	439 648	430 672	422 268	422 268	422 268	406 586	380 493	363 128
Local Government Equitable Share		390 659	430 648	424 920	415 937	415 937	415 937	402 909	377 726	359 950
Finance Management		1 450	1 500	1 550	1 600	1 600	1 600	1 675	1 810	2 145
Municipal Systems Improvement		523	800	890	934	934	934	930	957	1 033
Energy Efficiency and Demand Management		–	6 700	2 312	3 000	3 000	3 000	–	–	–
EPWP Incentive		–	–	1 000	797	797	797	1 072	–	–
Other transfers/grants [insert description]										

Proposed Tariff Increases

Tariff setting is a pivotal and strategic part of the compilation of the budget. During the revision of the tariffs the local economic conditions, input costs, the macro-economic forecasts as prescribed by MFMA circulars and the affordability of services were taken into account to ensure financial sustainability. The municipality also participated in a tariff setting workshop which was presented by the National and Provincial Treasury.

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 4.80%. The estimated tariff increase for water will be 4% and electricity will be 12.20% as per the NERSA guideline. The tariff increases for sewerage and refuse will be at 4.8% which is in line with the CPIX.

Tariff increases – Revenue 2015/16

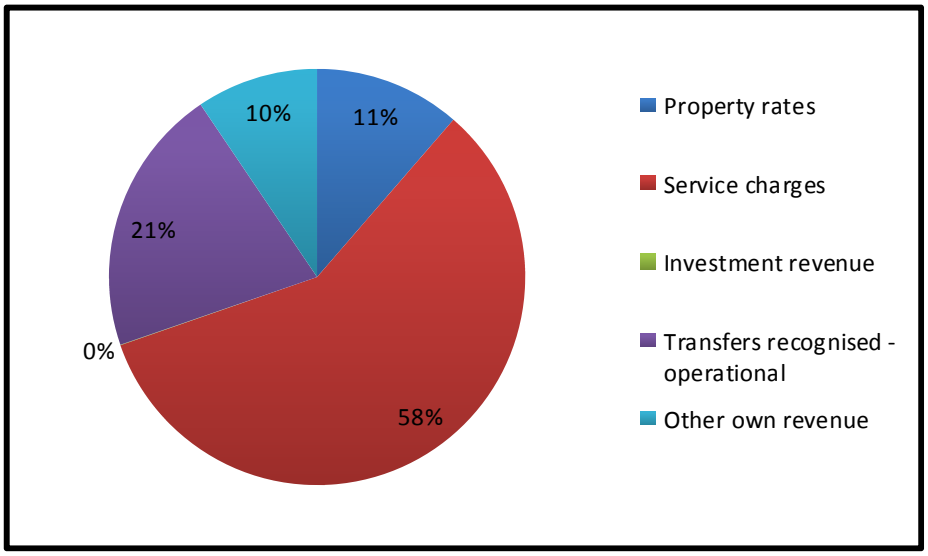
Revenue category	Budget 2014/15 R	Average tariff increases	2015/16 budgeted revenue
Rates	180 514 208	4.8%	189 178 890
Water	196 047 370	4%	203 889 265
Electricity	664 906 014	12.20%	746 024 548
Sewerage	115 345 783	4.8%	120 882 381
Refuse	64 911 556	4.8%	68 027 311

The general tariffs will be increased with 6.5%.

The municipality started implementing the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed tariff increase for electricity will be at 12.20% which is in line with the approved Nersa guideline. The municipality will continue implementing the winter,summer tariff as well as IBT during the 2015/16 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget for the 2016/17 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related.

The graph below reflects the revenue sources of the budgeted statement of financial performance.



Operating Expenditure Framework

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure By Type										
Employee related costs	2	462 381	439 398	482 974	519 232	519 232	519 232	569 263	602 849	636 609
Remuneration of councillors		19 999	22 704	24 682	22 748	22 748	22 748	26 763	28 342	29 930
Debt impairment	3	–	272 702	275 509	344 918	344 918	344 918	87 983	67 866	8 933
Depreciation & asset impairment	2	290 534	272 702	275 509	235 405	235 405	235 405	192 680	203 278	214 661
Finance charges			111 739	132 854	95 751	95 751	95 751	168 000	168 000	168 000
Bulk purchases	2	523 814	598 045	665 245	553 797	553 797	553 797	617 810	663 927	717 042
Other materials	8									
Contracted services		–	98 413	120 426	8 000	8 000	8 000	89 090	82 819	86 148
Transfers and grants		–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Other expenditure	4, 5	–	136 141	178 799	174 220	164 220	164 220	137 920	146 057	154 236
Loss on disposal of PPE										
Total Expenditure		1 296 728	1 979 115	2 185 456	1 985 148	1 975 148	1 975 148	1 922 358	1 997 927	2 052 296

Salaries, wages & related staff cost: The salary figure is **29% (R 596 026 312)** of the total expenditure. Employee related costs is R 569 million and R 26 million for remuneration of councilors. The collective SALGBC agreement has come to an end, salary increases have been factored into this budget at a percentage of approximately 8% for the 2015/16 financial year,

However, not all vacancies have been filled. This has an adverse impact on service delivery. If all positions were to be filled, the salary figure would be closer to 50% of total expenditure. This would clearly be unaffordable to the municipality. However, there are critical positions that would have to be filled. Provision is made for an 7% salary increase and then only emergency vacancies are budgeted for.

Bulk purchases: The supply of bulk services makes 30**% (R 617 809 915)** of the total budget. Bulk purchases are directly informed by the purchase of electricity from Eskom and Sedibeng Water. Bulk services suppliers Eskom and Sedibeng will increase their tariffs with 14.24% and 8.3% respectively. These increases were incorporated in the projections for bulk services expenditure.

Repairs & maintenance: The municipality must ensure the health of our asset base by increasing spending on repairs and maintenance. Repairs and Maintenance relates to service backlogs and upgrading of infrastructure **10.63 %** of total expenditure has been allocated to repair and maintenance.

Depreciation and Asset Impairment: The municipality adopted the amendments of GRAP 17 for the first time in the 2012 annual financial statements. The provision for depreciation and asset impairment has been informed by the Municipal Asset Management Policy.

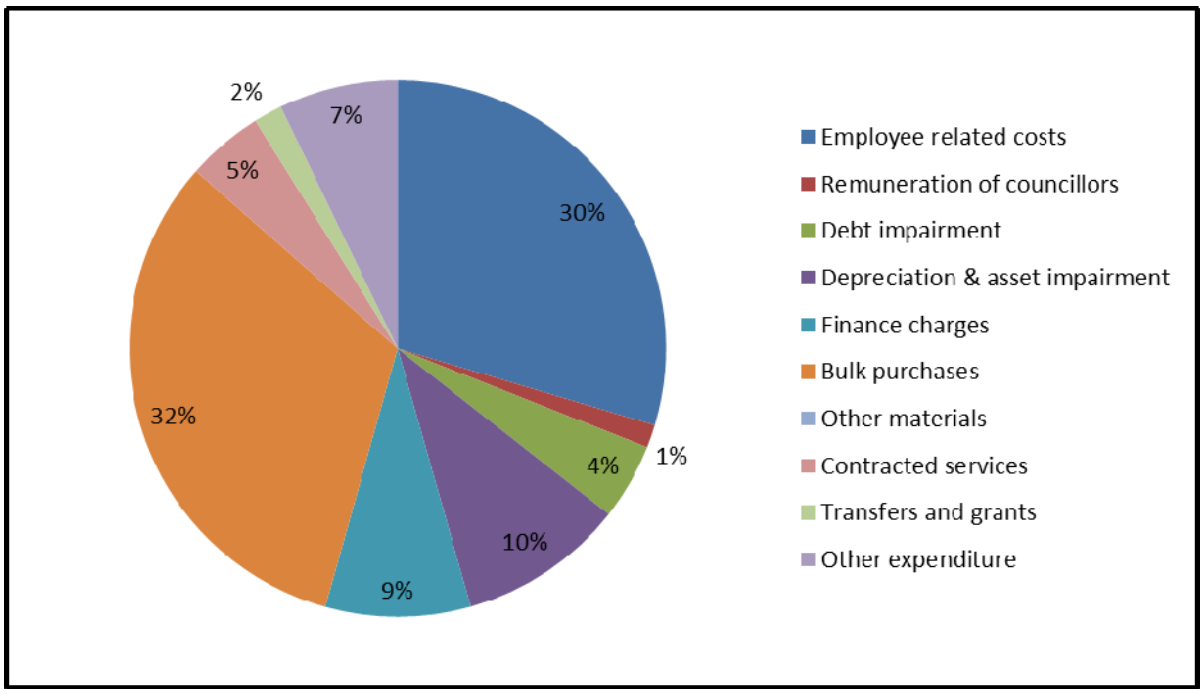
Debt impairment: The provision of debt impairment for the 2015/16 financial year equates to R 87 million based on the 80% collection rate for services and 90% for property rates. While this expenditure is considered non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Finance Charges: Finance charges consist of the repayment of interest on outstanding creditors. Finance charges increased from R 95 million to R 168 million in the 2015/16 financial year compared to the 2014/15 adjustment budget. The increase in the finance charges is to cover the interest charged on outstanding bulk service providers (Eskom and Sedibeng). The municipality entered into payment plans with both bulk service providers to settle the arrears.

Contracted Services: This group of expenditure was critically evaluated during the compilation of the 2015/16 budget. In the 2015/16 financial year this group of expenditure totals R 89 million as compared to the audited outcome of R 120 million in the 2013/14 financial year. The SCOA implementation is included in this group of expenditure; another contributing factor to the amount is legal services.

Other Expenditure: Other expenditure consist of various line items relating to the daily operations of the municipality. The other expenditure decreased from R 164 million in the 2014/15 financial year to R 137 million in the 2015/16 financial year. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved as per the financial recovery plan.

The graph below reflects the expenditure components of the budgeted statement of financial performance.



Capital Expenditure

The total Capital Budget Projection for the financial year 2015/2016 is R 146 451 000. The capital budget is funded from a mixture of capital transfers and internally generated funds. The breakdown for is R 116 million and R 30 million. The outer years capital budget is R 121 million and R 129 million respectively.

The table below represents the budgeted capital expenditure by vote, standard classification and funding.

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote										
Multi-year expenditure *to be appropriated*	2									
Vote 1 - Council general		89 713	206 733	97 227	49 812	27 812	27 812	30 000	–	–
Vote 2 - Office of the Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 4 - Office of the Municipal Manager		–	–	–	–	–	–	3 945	4 394	4 834
Vote 5 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 6 - Finance		2 055	1 500	–	–	–	–	–	–	–
Vote 7 - Human Resource		–	–	–	–	–	–	–	–	–
Vote 8 - Community Services		19 890	40 203	42 767	47 826	47 826	47 826	47 132	11 648	46 148
Vote 9 - Public Safety and Transport		7 498	–	–	5 000	5 000	5 000	602	–	–
Vote 10 - Economic Development		10 175	8 191	32 348	19 234	19 234	19 234	14 643	10 951	16 870
Vote 11 - Engineering Services		–	–	–	24 403	24 403	24 403	17 108	34 744	7 110
Vote 12 - Water/Sewerage		61 956	–	38 565	44 855	44 855	44 855	30 781	60 047	51 515
Vote 13 - Electricity		13 350	–	1 575	7 115	7 115	7 115	2 240	–	3 000
Vote 14 - Housing		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 784	129 476
Capital Expenditure - Standard										
Governance and administration		9 553	13 841	21 000	42 000	20 000	20 000	3 995	4 394	4 834
Executive and council		7 498	12 341	21 000	42 000	20 000	20 000	3 995	4 394	4 834
Budget and treasury office		2 055	1 500							
Corporate services										
Community and public safety		27 387	40 203	42 767	52 826	52 826	52 826	54 629	–	46 148
Community and social services					22 962	22 962	22 962	29 104		25 569
Sport and recreation		19 890	40 203	42 767	24 864	24 864	24 864	25 525		20 579
Public safety		7 498			5 000	5 000	5 000			
Housing										
Health										
Economic and environmental services		10 175	8 191	32 348	43 637	43 637	43 637	18 994	40 997	16 870
Planning and development		10 175	8 191	32 348	19 234	19 234	19 234	14 643	10 951	16 870
Road transport					24 403	24 403	24 403	4 351	30 047	
Environmental protection										
Trading services		75 306	79 485	40 140	51 970	51 970	51 970	31 220	60 047	54 515
Electricity		13 350		1 575	7 115	7 115	7 115	439	–	3 000
Water		61 956	79 485	38 565	565	565	565	40	–	
Waste water management					44 290	44 290	44 290	30 741	60 047	51 515
Waste management										
Other		82 216	114 907	76 227	7 813	7 813	7 813	37 613	16 345	7 110
Total Capital Expenditure - Standard	3	204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 784	129 476

Annual Budget Tables

The following pages present the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulation.

FS184 Matjhabeng - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Financial Performance									
Property rates	152 398	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Service charges	735 232	782 911	854 689	1 041 211	1 041 211	1 041 211	1 138 824	1 247 648	1 317 516
Investment revenue	7 420	7 590	6 303	–	(22 000)	(22 000)	635	672	710
Transfers recognised - operational	405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other own revenue	111 545	140 757	162 543	158 169	146 169	146 169	217 497	207 410	219 026
Total Revenue (excluding capital transfers and contributions)	1 412 154	1 546 889	1 645 024	1 797 825	1 763 825	1 763 825	1 952 721	2 071 385	2 148 849
Employee costs	462 381	439 398	482 974	519 232	519 232	519 232	569 263	602 849	636 609
Remuneration of councillors	19 999	22 704	24 682	22 748	22 748	22 748	26 763	28 342	29 930
Depreciation & asset impairment	290 534	272 702	275 509	235 405	235 405	235 405	192 680	203 278	214 661
Finance charges	–	111 739	132 854	95 751	95 751	95 751	168 000	168 000	168 000
Materials and bulk purchases	523 814	598 045	665 245	553 797	553 797	553 797	617 810	663 927	717 042
Transfers and grants	–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Other expenditure	–	507 256	574 734	527 138	517 138	517 138	314 992	296 742	249 318
Total Expenditure	1 296 728	1 979 115	2 185 456	1 985 148	1 975 148	1 975 148	1 922 358	1 997 927	2 052 296
Surplus/(Deficit)	115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	30 362	73 458	96 553
Transfers recognised - capital	–	–	–	–	–	–	116 451	121 183	129 476
Contributions recognised - capital & contributed a	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	146 813	194 641	226 029
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	146 813	194 641	226 029
Capital expenditure & funds sources									
Capital expenditure	204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 784	129 476
Transfers recognised - capital	204 637	256 627	191 482	156 246	156 246	156 246	116 451	121 183	129 476
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	21 000	42 000	20 000	20 000	30 000	–	–
Total sources of capital funds	204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 183	129 476
Financial position									
Total current assets	–	501 646	906 399	946 000	946 000	946 000	2 287 119	2 086 144	2 027 896
Total non current assets	–	5 802 938	5 761 996	5 913 000	5 913 000	5 913 000	5 480 777	4 965 000	4 465 000
Total current liabilities	–	1 152 506	1 645 083	533 000	533 000	533 000	1 483 000	1 733 000	1 733 000
Total non current liabilities	–	330 375	340 608	278 000	278 000	278 000	318 000	318 000	318 000
Community wealth/Equity	–	4 821 703	4 682 704	5 860 678	5 860 678	5 860 678	5 966 896	5 000 144	4 441 896
Cash flows									
Net cash from (used) operating	208 982	(138 858)	249 596	772 423	229 475	229 475	95 406	379 816	352 626
Net cash from (used) investing	(194 061)	103 524	(225 044)	(198 246)	(198 246)	(198 246)	(116 451)	(121 183)	(129 476)
Net cash from (used) financing	(5 536)	(11 341)	(20 169)	(3 600)	(3 600)	(3 600)	–	–	–
Cash/cash equivalents at the year end	44 665	(2 011)	2 371	572 948	30 000	30 000	8 955	267 589	490 738
Cash backing/surplus reconciliation									
Cash and investments available	–	31 254	29 051	36 000	36 000	36 000	34 401	18 278	18 963
Application of cash and investments	–	1 022 361	1 324 691	(174 872)	(140 114)	(140 114)	(45 590)	(221 886)	(167 124)
Balance - surplus (shortfall)	–	(991 107)	(1 295 640)	210 872	176 114	176 114	79 991	240 164	186 087
Asset management									
Asset register summary (WDV)	–	458 977	450 788	5 626 430	5 626 430	5 626 430	5 960 009	6 460 000	6 960 000
Depreciation & asset impairment	290 534	272 702	275 509	235 405	235 405	235 405	192 680	203 278	214 661
Renewal of Existing Assets	–	–	–	69 258	69 258	69 258	44 017	27 233	38 536
Repairs and Maintenance	–	–	135 933	159 911	158 561	158 560	216 689	229 469	242 479
Free services									
Cost of Free Basic Services provided	4 861	4 861	3 241	4 861	3 241	4 861	4 861	4 861	4 861
Revenue cost of free services provided	75	75	75	75	75	75	75	75	75
Households below minimum service level									
Water:	4	3	4	4	5	5	5	4	2
Sanitation/sewerage:	39	33	23	23	23	23	17	14	14
Energy:	0	0	1	1	1	1	1	0	0
Refuse:	14	14	14	14	14	14	20	20	20

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Governance and administration		623 764	675 974	941 875	890 821	880 821	880 821	762 494	801 194	802 887
Executive and council		431 437	459 280	746 699	660 901	672 901	672 901	524 243	502 618	487 452
Budget and treasury office		192 328	216 691	195 177	229 921	207 921	207 921	238 252	298 575	315 435
Corporate services		–	3	–	–	–	–	–	–	–
Community and public safety		68 187	72 261	89 973	78 113	78 113	78 113	137 519	87 822	92 740
Community and social services		55 355	58 401	75 717	75 857	75 857	75 857	122 656	72 041	76 075
Sport and recreation		70	77	–	–	–	–	–	–	–
Public safety		1 762	1 903	3 953	2 256	2 256	2 256	4 103	4 387	4 633
Housing		11 000	11 880	10 304	–	–	–	10 759	11 394	12 032
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	18 994	40 997	–
Planning and development		–	–	–	–	–	–	14 643	10 951	–
Road transport		–	–	–	–	–	–	4 351	30 047	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		799 984	862 603	792 252	976 299	976 299	976 299	1 102 016	1 235 654	1 241 441
Electricity		518 737	575 954	445 115	664 906	664 906	664 906	746 464	835 547	882 338
Water		183 017	183 017	232 103	196 047	196 047	196 047	203 929	212 045	223 919
Waste water management		98 230	103 633	115 035	115 346	115 346	115 346	151 623	188 062	135 183
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	6 480	10 053	8 838	8 838	8 838	48 148	27 502	11 781
Total Revenue - Standard	2	1 491 936	1 617 318	1 834 154	1 954 072	1 944 072	1 944 072	2 069 171	2 193 168	2 148 849
Expenditure - Standard										
Governance and administration		193 268	729 430	–	279 689	289 613	289 613	287 323	320 620	338 575
Executive and council		92 696	525 676	–	118 080	118 567	118 567	160 805	186 638	197 089
Budget and treasury office		70 984	138 613	–	121 927	131 927	131 927	60 370	63 932	67 513
Corporate services		29 588	65 141	–	39 682	39 120	39 120	66 147	70 050	73 973
Community and public safety		298 463	250 393	–	324 098	322 566	322 566	434 430	460 062	485 825
Community and social services		170 178	130 114	–	206 033	204 701	204 701	242 307	256 603	270 972
Sport and recreation		39 788	–	–	–	–	–	–	–	–
Public safety		70 680	106 127	–	101 406	101 440	101 440	169 107	179 084	189 113
Housing		17 816	14 152	–	16 659	16 426	16 426	23 017	24 375	25 740
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		116 430	69 134	–	59 324	48 751	48 751	175 539	226 893	239 599
Planning and development		75 882	69 134	–	17 370	17 308	17 308	65 719	80 548	85 058
Road transport		40 548	–	–	41 954	31 442	31 442	109 819	146 345	154 540
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		862 732	1 060 812	–	1 287 141	1 279 323	1 279 323	1 166 519	1 295 391	1 367 933
Electricity		371 747	699 551	–	472 486	464 806	464 806	542 830	574 857	607 049
Water		353 203	361 260	–	646 886	646 880	646 880	555 923	588 722	621 691
Waste water management		137 781	–	–	167 768	167 637	167 637	67 766	131 811	139 193
Waste management		–	–	–	–	–	–	–	–	–
Other	4	21 043	–	–	3 819	3 819	3 819	4 863	5 149	5 438
Total Expenditure - Standard	3	1 491 936	2 109 768	–	1 954 072	1 944 072	1 944 072	2 068 673	2 308 114	2 437 369
Surplus/(Deficit) for the year		0	(492 449)	1 834 154	(0)	(0)	(0)	498	(114 946)	(288 520)

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
Municipal governance and administration		623 764	675 974	941 875	890 821	880 821	880 821	762 494	801 194	802 887
Executive and council		431 437	459 280	746 699	660 901	672 901	672 901	524 243	502 618	487 452
Mayor and Council		408 097	434 657	617 642	602 188	602 188	602 188	410 620	384 887	363 128
Municipal Manager		23 340	24 623	129 057	58 712	70 712	70 712	113 623	117 731	124 324
Budget and treasury office		192 328	216 691	195 177	229 921	207 921	207 921	238 252	298 575	315 435
Corporate services		–	3	–	–	–	–	–	–	–
Human Resources										
Information Technology										
Property Services			3							
Other Admin										
Community and public safety		68 187	72 261	89 973	78 113	78 113	78 113	137 519	87 822	92 740
Community and social services		55 355	58 401	75 717	75 857	75 857	75 857	122 656	72 041	76 075
Libraries and Archives		45	49	2 056						
Museums & Art Galleries etc										
Community halls and Facilities		30	32	2 557	10 946	10 946	10 946			
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		55 280	58 320	71 104	64 912	64 912	64 912	122 656	72 041	76 075
Other Social										
Sport and recreation		70	77	–						
Public safety		1 762	1 903	3 953	2 256	2 256	2 256	4 103	4 387	4 633
Police										
Fire		822	888	3 915						
Civil Defence										
Street Lighting										
Other		940	1 015	38	2 256	2 256	2 256	4 103	4 387	4 633
Housing		11 000	11 880	10 304	–			10 759	11 394	12 032
Health		–	–	–	–	–	–	–	–	–
Clinics										
Ambulance										
Other										
Economic and environmental services		–	–	–	–	–	–	18 994	40 997	–
Planning and development		–	–	–	–	–	–	14 643	10 951	–
Economic Development/Planning				–				14 643	10 951	
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		–	–	–	–	–	–	4 351	30 047	–
Roads								4	30	

								351	047	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		799 984	862 603	792 252	976 299	976 299	976 299	1 102 016	1 235 654	1 241 441
Electricity		518 737	575 954	445 115	664 906	664 906	664 906	746 464	835 547	882 338
Electricity Distribution		518 737	575 954	445 115	664 906	664 906	664 906	746 464	835 547	882 338
Electricity Generation										
Water		183 017	183 017	232 103	196 047	196 047	196 047	203 929	212 045	223 919
Water Distribution		183 017	183 017	232 103	196 047	196 047	196 047	203 929	212 045	223 919
Water Storage										
Waste water management		98 230	103 633	115 035	115 346	115 346	115 346	151 623	188 062	135 183
Sewerage		98 230	103 633	115 035	115 346	115 346	115 346	151 623	188 062	135 183
Storm Water Management										
Public Toilets										
Waste management		–	–	–	–	–	–	–	–	–
Solid Waste										
Other		–	6 480	10 053	8 838	8 838	8 838	48 148	27 502	11 781
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets			6 480	10 053	8 838	8 838	8 838	48 148	27 502	11 781
Total Revenue - Standard	2	1 491 936	1 617 318	1 834 154	1 954 072	1 944 072	1 944 072	2 069 171	2 193 168	2 148 849
Expenditure - Standard										
Municipal governance and administration		193 268	729 430	–	279 689	289 613	289 613	287 323	320 620	338 575
Executive and council		92 696	525 676	–	118 080	118 567	118 567	160 805	186 638	197 089
Mayor and Council		69 184	461 756		64 290	64 787	64 787	116 900	140 142	147 990
Municipal Manager		23 512	63 920		53 790	53 780	53 780	43 905	46 495	49 099
Budget and treasury office		70 984	138 613		121 927	131 927	131 927	60 370	63 932	67 513
Corporate services		29 588	65 141	–	39 682	39 120	39 120	66 147	70 050	73 973
Human Resources		4 900	10 573		13 921	13 433	13 433	15 262	16 162	17 067
Information Technology		11 041						20 412	21 616	22 826
Property Services		981								
Other Admin		12 667	54 568		25 762	25 687	25 687	30 474	32 272	34 079
Community and public safety		298 463	250 393	–	324 098	322 566	322 566	434 430	460 062	485 825
Community and social services		170 178	130 114	–	206 033	204 701	204 701	242 307	256 603	270 972
Libraries and Archives		10 911						45 199	47 866	50 546
Museums & Art										

Galleries etc										
Community halls and Facilities	-	14 949						13 250	14 032	14 818
Cemeteries & Crematoriums	-									
Child Care	-									
Aged Care	-									
Other Community	-	144 319	130 114		206 033	204 701	204 701	183 857	194 705	205 608
Other Social	-									
Sport and recreation	-	39 788			–					
Public safety	-	70 680	106 127	–	101 406	101 440	101 440	169 107	179 084	189 113
Police	-									
Fire	-	27 317								
Civil Defence	-									
Street Lighting	-	4 858								
Other	-	38 506	106 127		101 406	101 440	101 440	169 107	179 084	189 113
Housing	-	17 816	14 152		16 659	16 426	16 426	23 017	24 375	25 740
Health	-	–	–	–	–	–	–	–	–	–
Clinics	-									
Ambulance	-									
Other	-									
Economic and environmental services	-	116 430	69 134	–	59 324	48 751	48 751	175 539	226 893	239 599
Planning and development	-	75 882	69 134	–	17 370	17 308	17 308	65 719	80 548	85 058
Economic Development/Planning	-	27 759	11 009		17 370	17 308	17 308	34 187	47 155	49 796
Town Planning/Building enforcement	-	48 122	58 125					31 532	33 392	35 262
Licensing & Regulation	-									
Road transport	-	40 548	–	–	41 954	31 442	31 442	109 819	146 345	154 540
Roads	-	40 548			41 954	31 442	31 442	109 819	146 345	154 540
Public Buses	-									
Parking Garages	-									
Vehicle Licensing and Testing	-									
Other	-									
Environmental protection	-	–	–	–	–	–	–	–	–	–
Pollution Control	-									
Biodiversity & Landscape	-									
Other	-									
Trading services	-	862 732	1 060 812	–	1 287 141	1 279 323	1 279 323	1 166 519	1 295 391	1 367 933
Electricity	-	371 747	699 551	–	472 486	464 806	464 806	542 830	574 857	607 049
Electricity Distribution	-	371 747	699 551		472 486	464 806	464 806	542 830	574 857	607 049
Electricity Generation	-									
Water	-	353 203	361 260	–	646 886	646 880	646 880	555 923	588 722	621 691
Water Distribution	-	353 203	361 260		646 886	646 880	646 880	555 923	588 722	621 691
Water Storage	-									
Waste water management	-	137 781	–	–	167 768	167 637	167 637	67 766	131 811	139 193
Sewerage	-	122 697			167 768	167 637	167 637	67 766	131 811	139 193
Storm Water Management	-	15 085								
Public Toilets	-									

Waste management		–	–	–	–	–	–	–	–	–
Solid Waste										
Other		21 043	–	–	3 819	3 819	3 819	4 863	5 149	5 438
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets		21 043			3 819	3 819	3 819	4 863	5 149	5 438
Total Expenditure - Standard	3	1 491 936	2 109 768	–	1 954 072	1 944 072	1 944 072	2 068 673	2 308 114	2 437 369
Surplus/(Deficit) for the year		0	(492 449)	1 834 154	(0)	(0)	(0)	498	(114 946)	(288 520)

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Council general		408 097	434 657	427 360	602 188	602 188	602 188	406 586	380 493	363 128
Vote 2 - Office of the Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 4 - Office of the Municipal Manager		23 340	24 623	55 651	58 712	70 712	70 712	117 567	122 125	124 324
Vote 5 - Corporate Services		–	–	64	10 946	10 946	10 946	–	–	–
Vote 6 - Finance		192 328	223 174	209 058	238 759	216 759	216 759	278 787	309 732	327 216
Vote 7 - Human Resource		–	–	–	–	–	–	–	–	–
Vote 8 - Community Services		55 280	55 280	62 899	64 912	64 912	64 912	115 160	83 689	76 075
Vote 9 - Public Safety and Transport		1 762	1 762	6 977	2 256	2 256	2 256	4 745	4 387	4 633
Vote 10 - Economic Development		–	–	367	–	–	–	14 643	10 951	–
Vote 11 - Engineering Services		–	–	400	–	–	–	17 108	34 744	–
Vote 12 - Water/Sewerage		281 247	286 649	298 171	311 393	311 393	311 393	355 553	400 106	359 103
Vote 13 - Electricity		518 737	575 954	620 360	664 906	664 906	664 906	748 265	835 547	882 338
Vote 14 - Housing		13 000	11 000	6 398	–	–	–	10 759	11 394	12 032
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 493 790	1 613 100	1 687 706	1 954 072	1 944 072	1 944 072	2 069 171	2 193 169	2 148 849
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Council general		42 203	429 807	55 452	26 585	31 082	31 082	61 939	65 593	69 266
Vote 2 - Office of the Executive Mayor		13 362	15 935	15 082	16 476	16 476	16 476	20 142	21 330	22 525
Vote 3 - Office of the Speaker		13 618	16 013	17 455	21 229	21 229	21 229	23 212	24 581	25 958
Vote 4 - Office of the Municipal Manager		34 553	63 920	47 041	60 054	60 044	60 044	61 838	69 782	73 777
Vote 5 - Corporate Services		38 527	54 568	62 994	54 297	54 223	54 223	59 820	63 349	66 897
Vote 6 - Finance		93 333	138 613	103 428	107 312	117 312	117 312	69 268	73 355	77 463
Vote 7 - Human Resource		4 899	10 573	12 021	13 921	13 433	13 433	15 262	16 162	17 067
Vote 8 - Community Services		184 107	130 114	183 015	189 667	188 334	188 334	244 913	271 011	286 187
Vote 9 - Public Safety and Transport		66 892	106 127	110 965	109 081	114 047	114 047	151 743	160 695	169 694
Vote 10 - Economic Development		27 759	11 009	16 919	17 370	17 308	17 308	34 187	47 155	49 796
Vote 11 - Engineering Services		103 755	58 125	99 524	312 729	297 217	297 217	145 214	188 526	199 083
Vote 12 - Water/Sewerage		361 494	361 260	480 794	543 879	543 809	543 809	574 794	668 754	706 204
Vote 13 - Electricity		441 054	699 551	463 562	464 811	453 131	453 131	583 325	617 742	652 335
Vote 14 - Housing		17 816	14 152	19 454	16 659	16 426	16 426	23 017	24 375	25 740
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 443 373	2 109 768	1 687 706	1 954 072	1 944 072	1 944 072	2 068 673	2 312 410	2 441 992
Surplus/(Deficit) for the year	2	50 418	(496 668)	0	(0)	(0)	(0)	498	(119 241)	(293 143)

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Council general		408 097	434 657	427 360	602 188	602 188	602 188	406 586	380 493	363 128
1.1 - Council		408 097	434 657	427 360	602 188	602 188	602 188	406 586	380 493	363 128
Vote 2 - Office of the Executive Mayor		–	–	–	–	–	–	–	–	–
2.1 - Executive Mayor										
2.2 - Mayoral Committee										
2.3 - Political Appointments										
Vote 3 - Office of the Speaker		–	–	–	–	–	–	–	–	–
3.1 - Speaker										
Vote 4 - Office of the Municipal Manager		23 340	24 623	55 651	58 712	70 712	70 712	117 567	122 125	124 324
4.1 - Municipal Manager		23 340	24 623	55 651	58 712	70 712	70 712	117 567	122 125	124 324
4.2 - IDP										
4.3 - Internal Audit										
4.4 - Organisation and Workstudy										
4.5 - IT										
4.6 - Legal Services										
Vote 5 - Corporate Services		–	–	64	10 946	10 946	10 946	–	–	–
5.1 - Administration										
5.2 - Libraries			–	5						
5.3 - Halls and Offices			–	59	10 946	10 946	10 946			
Vote 6 - Finance		192 328	223 174	209 058	238 759	216 759	216 759	278 787	309 732	327 216
6.1 - Administration										
6.2 - Expenditure										
6.3 - Salaries										
6.4 - Supply Chain and Stores										
6.5 - Budget										
6.6 - Revenue		186 325	216 691	197 502	229 921	207 921	207 921	268 252	298 575	315 435
6.7 - Fresh Produce Market		6 000	6 480	11 556	8 838	8 838	8 838	10 535	11 157	11 781
6.8 - Valuations		3	3							
Vote 7 - Human Resource		–	–	–	–	–	–	–	–	–
7.1 - Administration										
7.2 - Labour Relations										
7.3 - Training										
7.4 - Health and Safety										
Vote 8 - Community Services		55 280	55 280	62 899	64 912	64 912	64 912	115 160	83 689	76 075
8.1 - Administration										
8.2 - Parks and Recreation			–	1 372						
8.3 - Refuse		55 280	55 280	61 528	64 912	64 912	64 912	115 160	83 689	76 075
Vote 9 - Public Safety and Transport		1 762	1 762	6 977	2 256	2 256	2 256	4 745	4 387	4 633
9.1 - Traffic		940	940	6 480	2 256	2 256	2 256	4 745	4 387	4 633
9.2 - Disaster Management										
9.3 - Security										
9.4 - Fire Services		822	822	497						
9.5 - Mechanical Workshop										
Vote 10 - Economic Development		–	–	367	–	–	–	14 643	10 951	–
10.1 - LED			–	367				14 643	10 951	
Vote 11 - Engineering Services		–	–	400	–	–	–	17 108	34 744	–
11.1 - Building Inspectors										
11.2 - Administration			–	54						
11.3 - Planning				346						
11.4 - Surveying										
11.5 - Intern Service Building Shop										
11.6 - Roads								17 108	34 744	
11.7 - Storm water										
11.8 - Road/ Storm water										
Vote 12 - Water/Sewerage		281 247	286 649	298 171	311 393	311 393	311 393	355 553	400 106	359 103
12.1 - Eng - Admin: Water & Sewerage										
12.2 - Eng - Admin: Water Supply		183 017	183 017	188 831	196 047	196 047	196 047	203 889	212 045	223 919
12.3 - Water Workshop										
12.4 - Sewerage Network		98 230	103 633	109 340	115 346	115 346	115 346	151 663	188 062	135 183
12.5 - Purifying works										
Vote 13 - Electricity		518 737	575 954	620 360	664 906	664 906	664 906	748 265	835 547	882 338
13.1 - Administration										
13.2 - Distribution		518 737	575 954	620 360	664 906	664 906	664 906	748 265	835 547	882 338
13.3 - Distribution132 KVA										
13.4 - Streetlights										
13.5 - Electricity workshop										
13.6 - Revenue Protection										
13.7 - Engineering Plant										
Vote 14 - Housing		13 000	11 000	6 398	–	–	–	10 759	11 394	12 032
14.1 - Housing		13 000	11 000	6 398				10 759	11 394	12 032
Total Revenue by Vote	2	1 493 790	1 613 100	1 687 706	1 954 072	1 944 072	1 944 072	2 069 171	2 193 169	2 148 849

Expenditure by Vote	1									
Vote 1 - Council general		42 203	429 807	55 452	26 585	31 082	31 082	61 939	65 593	69 266
1.1 - Council		42 203	429 807	55 452	26 585	31 082	31 082	61 939	65 593	69 266
Vote 2 - Office of the Executive Mayor		13 362	15 935	15 082	16 476	16 476	16 476	20 142	21 330	22 525
2.1 - Executive Mayor		5 777	15 935	7 247	7 588	7 588	7 588	10 052	10 645	11 241
2.2 - Mayoral Committee		7 585		7 835	8 889	8 889	8 889	10 090	10 685	11 284
2.3 - Political Appointments										
Vote 3 - Office of the Speaker		13 618	16 013	17 455	21 229	21 229	21 229	23 212	24 581	25 958
3.1 - Speaker		13 618	16 013	17 455	21 229	21 229	21 229	23 212	24 581	25 958
Vote 4 - Office of the Municipal Manager		34 553	63 920	47 041	60 054	60 044	60 044	61 838	69 782	73 777
4.1 - Municipal Manager		12 113	63 920	16 356	27 578	27 568	27 568	23 485	29 265	30 992
4.2 - IDP		4 694		4 593	5 258	5 258	5 258	5 416	5 736	6 057
4.3 - Internal Audit		2 929		2 772	3 431	3 431	3 431	3 642	3 846	4 061
4.4 - Organisation and Workstudy		208		599	290	290	290	390	412	435
4.5 - IT		11 041		17 446	18 434	18 434	18 434	24 156	25 508	26 937
4.6 - Legal Services		3 568		5 274	5 063	5 063	5 063	4 748	5 014	5 295
Vote 5 - Corporate Services		38 527	54 568	62 994	54 297	54 223	54 223	59 820	63 349	66 897
5.1 - Administration		12 667	54 568	34 908	25 762	25 688	25 688	30 020	31 791	33 572
5.2 - Libraries		10 911		16 107	16 366	16 366	16 366	16 321	17 284	18 252
5.3 - Halls and Offices		14 949		11 979	12 170	12 170	12 170	13 479	14 274	15 073
Vote 6 - Finance		93 333	138 613	103 428	107 312	117 312	117 312	69 268	73 355	77 463
6.1 - Administration		32 269	138 613	9 695	7 301	7 301	7 301	9 254	9 800	10 349
6.2 - Expenditure		4 240		4 982	5 453	5 453	5 453	6 248	6 617	6 988
6.3 - Salaries		81		104	4 567	4 567	4 567	4 087	4 328	4 570
6.4 - Supply Chain and Stores		5 621		7 722	3 882	3 882	3 882	9 810	10 389	10 971
6.5 - Budget		3 273		6 043	6 740	6 740	6 740	6 453	6 834	7 217
6.6 - Revenue		25 501		69 694	74 230	74 230	74 230	26 276	27 826	29 384
6.7 - Fresh Produce Market		21 043		3 927	3 819	3 819	3 819	5 345	5 661	5 978
6.8 - Valuations		1 306		1 260	1 319	11 319	11 319	1 794	1 900	2 006
Vote 7 - Human Resource		4 899	10 573	12 021	13 921	13 433	13 433	15 262	16 162	17 067
7.1 - Administration		3 926	10 573	7 808	–			9 561	10 126	10 693
7.2 - Labour Relations									–	–
7.3 - Training		618		3 756	9 507	9 019	9 019	5 049	5 347	5 646
7.4 - Health and Safety		355		457	4 414	4 414	4 414	652	690	729
Vote 8 - Community Services		184 107	130 114	183 015	189 667	188 334	188 334	244 913	271 011	286 187
8.1 - Administration		5 742	130 114	10 262	11 014	11 009	11 009	12 388	13 119	13 854
8.2 - Parks and Recreation		39 788		79 933	75 174	74 041	74 041	131 385	150 785	159 229
8.3 - Refuse		138 577		92 820	103 479	103 284	103 284	101 140	107 107	113 105
Vote 9 - Public Safety and Transport		66 892	106 127	110 965	109 081	114 047	114 047	151 743	160 695	169 694
9.1 - Traffic		7 115	106 127	33 397	32 993	32 993	32 993	55 671	58 956	62 257
9.2 - Disaster Management		932		1 196	1 248	1 214	1 214	1 696	1 796	1 896
9.3 - Security		30 458		37 804	35 942	40 942	40 942	46 975	49 747	52 533
9.4 - Fire Services		27 317		31 455	31 223	31 223	31 223	39 064	41 369	43 686
9.5 - Mechanical Workshop		1 069		7 112	7 675	7 675	7 675	8 336	8 828	9 322
Vote 10 - Economic Development		27 759	11 009	16 919	17 370	17 308	17 308	34 187	47 155	49 796
10.1 - LED		27 759	11 009	16 919	17 370	17 308	17 308	34 187	47 155	49 796
Vote 11 - Engineering Services		103 755	58 125	99 524	312 729	297 217	297 217	145 214	188 526	199 083
11.1 - Building Inspectors		5 532	58 125	818	4 750	(5 250)	(5 250)	1 164	1 232	1 301
11.2 - Administration		31 328		12 887	220 605	220 605	220 605	11 683	12 372	13 065
11.3 - Planning		1 171		3 853	4 269	4 269	4 269	1 845	1 954	2 064
11.4 - Surveying		206		265	276	276	276	999	1 058	1 117
11.5 - Intern Service Building Shop		9 885		5 218	5 404	5 404	5 404	6 947	7 357	7 769
11.6 - Roads		33 677		41 186	41 954	36 442	36 442	102 279	143 058	151 069
11.7 - Storm water		15 085		28 265	27 981	27 981	27 981	14 381	15 229	16 082
11.8 - Road/ Storm water		6 871		7 032	7 490	7 490	7 490	5 917	6 266	6 617
Vote 12 - Water/Sewerage		361 494	361 260	480 794	543 879	543 809	543 809	574 794	668 754	706 204
12.1 - Eng - Admin: Water & Sewerage		13 095	361 260	5 918	6 088	6 088	6 088	10 418	11 033	11 651
12.2 - Eng - Admin: Water Supply		348 399		350 453	406 912	406 906	406 906	458 772	485 840	513 047
12.3 - Water Workshop				3 667	4 670	4 670	4 670	5 325	5 639	5 954
12.4 - Sewerage Network				93 863	126 209	126 144	126 144	65 119	129 009	136 233
12.5 - Purifying works				26 893				35 159	37 234	39 319
Vote 13 - Electricity		441 054	699 551	463 562	464 811	453 131	453 131	583 325	617 742	652 335
13.1 - Administration		20 243	699 551	17 670	18 567	18 567	18 567	23 594	24 986	26 385
13.2 - Distribution		403 797		412 353	411 073	399 393	399 393	516 251	546 710	577 326
13.3 - Distribution132 KVA		6 747		6 242	6 227	6 227	6 227	7 661	8 113	8 567
13.4 - Streetlights		4 858		6 232	6 495	6 495	6 495	10 872	11 513	12 158
13.5 - Electricity workshop		4 017		19 725	21 052	21 052	21 052	23 048	24 408	25 775
13.6 - Revenue Protection		1 045		1 341	1 398	1 398	1 398	1 899	2 011	2 124
13.7 - Engineering Plant		348								
Vote 14 - Housing		17 816	14 152	19 454	16 659	16 426	16 426	23 017	24 375	25 740
14.1 - Housing		17 816	14 152	19 454	16 659	16 426	16 426	23 017	24 375	25 740
Total Expenditure by Vote	2	1 443 373	2 109 768	1 687 706	1 954 072	1 944 072	1 944 072	2 068 673	2 312 410	2 441 992
Surplus/(Deficit) for the year	2	50 418	(496 668)	0	(0)	(0)	(0)	498	(119 241)	(293 143)

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source										
Property rates	2	152 398	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Property rates - penalties & collection charges										
Service charges - electricity revenue	2	390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue	2	180 166	214 470	232 103	196 047	196 047	196 047	203 889	212 045	223 919
Service charges - sanitation revenue	2	101 055	106 640	115 035	115 346	115 346	115 346	120 882	128 014	135 183
Service charges - refuse revenue	2	63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Service charges - other										
Rental of facilities and equipment		10 492	11 234	10 304	8 068	8 068	8 068	10 759	11 394	12 032
Interest earned - external investments		7 420	7 590	6 303		(22 000)	(22 000)	635	672	710
Interest earned - outstanding debtors		78 052	96 977	122 738	86 119	86 119	86 119	112 971	117 040	123 595
Dividends received		21	12	16				17	18	19
Fines		3 623	2 301	3 915	6 892	6 892	6 892	4 103	4 345	4 589
Licences and permits		8	14	38				40	42	44
Agency services		–	9 071	10 053				10 535	11 157	11 781
Transfers recognised - operational		405 560	438 804	428 512	417 931	417 931	417 931	406 586	380 493	363 128
Other revenue	2	19 349	21 148	15 480	57 091	45 091	45 091	79 073	63 414	66 965
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		1 412 154	1 546 889	1 645 024	1 797 825	1 763 825	1 763 825	1 952 721	2 071 385	2 148 849
Expenditure By Type										
Employee related costs	2	462 381	439 398	482 974	519 232	519 232	519 232	569 263	602 849	636 609
Remuneration of councillors		19 999	22 704	24 682	22 748	22 748	22 748	26 763	28 342	29 930
Debt impairment	3	–	272 702	275 509	344 918	344 918	344 918	87 983	67 866	8 933
Depreciation & asset impairment	2	290 534	272 702	275 509	235 405	235 405	235 405	192 680	203 278	214 661
Finance charges			111 739	132 854	95 751	95 751	95 751	168 000	168 000	168 000
Bulk purchases	2	523 814	598 045	665 245	553 797	553 797	553 797	617 810	663 927	717 042
Other materials	8									
Contracted services		–	98 413	120 426	8 000	8 000	8 000	89 090	82 819	86 148
Transfers and grants		–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Other expenditure	4, 5	–	136 141	178 799	174 220	164 220	164 220	137 920	146 057	154 236
Loss on disposal of PPE										
Total Expenditure		1 296 728	1 979 115	2 185 456	1 985 148	1 975 148	1 975 148	1 922 358	1 997 927	2 052 296
Surplus/(Deficit)		115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	30 362	73 458	96 553
Transfers recognised - capital								116 451	121 183	129 476
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	146 813	194 641	226 029
Taxation										
Surplus/(Deficit) after taxation		115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	146 813	194 641	226 029
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	146 813	194 641	226 029
Share of surplus/ (deficit) of associate	7									
Surplus/(Deficit) for the year		115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	146 813	194 641	226 029

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote										
Multi-year expenditure *to be appropriated*	2									
		89	206	97	49	27	27	30		
Vote 1 - Council general		713	733	227	812	812	812	000	–	–
Vote 2 - Office of the Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 4 - Office of the Municipal								3	4	4
Manager		–	–	–	–	–	–	945	394	834
Vote 5 - Corporate Services		–	–	–	–	–	–	–	–	–
		2	1							
Vote 6 - Finance		055	500	–	–	–	–	–	–	–
Vote 7 - Human Resource		–	–	–	–	–	–	–	–	–
		19	40	42	47	47	47	47	11	46
Vote 8 - Community Services		890	203	767	826	826	826	132	648	148
		7			5	5	5			
Vote 9 - Public Safety and Transport		498	–	–	000	000	000	602	–	–
		10	8	32	19	19	19	14	10	16
Vote 10 - Economic Development		175	191	348	234	234	234	643	951	870
					24	24	24	17	34	7
Vote 11 - Engineering Services		–	–	–	403	403	403	108	744	110
		61		38	44	44	44	30	60	51
Vote 12 - Water/Sewerage		956	–	565	855	855	855	781	047	515
		13		1	7	7	7	2		3
Vote 13 - Electricity		350	–	575	115	115	115	240	–	000
Vote 14 - Housing		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 784	129 476
Single-year expenditure *to be appropriated*	2									
Vote 1 - Council general		–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Office of the Speaker		–	–	–	–	–	–	–	–	–
Vote 4 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 6 - Finance		–	–	–	–	–	–	–	–	–
Vote 7 - Human Resource		–	–	–	–	–	–	–	–	–
Vote 8 - Community Services		–	–	–	–	–	–	–	–	–
Vote 9 - Public Safety and Transport		–	–	–	–	–	–	–	–	–
Vote 10 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 11 - Engineering Services		–	–	–	–	–	–	–	–	–
Vote 12 - Water/Sewerage		–	–	–	–	–	–	–	–	–
Vote 13 - Electricity		–	–	–	–	–	–	–	–	–
Vote 14 - Housing		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote		204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 784	129 476
Capital Expenditure - Standard										
Governance and administration		9 553	13 841	21 000	42 000	20 000	20 000	3 995	4 394	4 834
Executive and council		7 498	12 341	21 000	42 000	20 000	20 000	3 995	4 394	4 834
Budget and treasury office		2 055	1 500							
Corporate services										
Community and public safety		27 387	40 203	42 767	52 826	52 826	52 826	54 629	–	46 148
Community and social services					22 962	22 962	22 962	29 104		25 569

Sport and recreation		19 890	40 203	42 767	24 864	24 864	24 864	25 525		20 579
Public safety		7 498			5 000	5 000	5 000			
Housing										
Health										
Economic and environmental services		10 175	8 191	32 348	43 637	43 637	43 637	18 994	40 997	16 870
Planning and development		10 175	8 191	32 348	19 234	19 234	19 234	14 643	10 951	16 870
Road transport					24 403	24 403	24 403	4 351	30 047	
Environmental protection										
Trading services		75 306	79 485	40 140	51 970	51 970	51 970	31 220	60 047	54 515
Electricity		13 350		1 575	7 115	7 115	7 115	439	–	3 000
Water		61 956	79 485	38 565	565	565	565	40	–	
Waste water management					44 290	44 290	44 290	30 741	60 047	51 515
Waste management										
Other		82 216	114 907	76 227	7 813	7 813	7 813	37 613	16 345	7 110
Total Capital Expenditure - Standard	3	204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 784	129 476
Funded by:										
National Government		204 637	256 627	191 482	156 246	156 246	156 246	116 451	121 183	129 476
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	204 637	256 627	191 482	156 246	156 246	156 246	116 451	121 183	129 476
Public contributions & donations	5									
Borrowing	6									
Internally generated funds				21 000	42 000	20 000	20 000	30 000	–	–
Total Capital Funding	7	204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 183	129 476

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS										
Current assets										
Cash			4 176	2 371	10 000	10 000	10 000	5 000	4 000	4 000
Call investment deposits	1	–	19 308	10 580	13 000	13 000	13 000	13 624	14 278	14 963
Consumer debtors	1	–	147 448	539 575	150 000	150 000	150 000	1 912 017	2 067 866	2 008 933
Other debtors			3 594	23 265	3 000	3 000	3 000	10 000		
Current portion of long-term receivables										
Inventory	2		327 119	330 608	770 000	770 000	770 000	346 477		
Total current assets		–	501 646	906 399	946 000	946 000	946 000	2 287 119	2 086 144	2 027 896
Non current assets										
Long-term receivables			3 832	1 612						
Investments			13 957	16 100	13 000	13 000	13 000	15 777	–	–
Investment property			458 977	450 788	400 000	400 000	400 000	460 000	460 000	460 000
Investment in Associate										
Property, plant and equipment	3	–	5 319 068	5 286 392	5 500 000	5 500 000	5 500 000	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets			7 104	7 104				5 000	5 000	5 000
Total non current assets		–	5 802 938	5 761 996	5 913 000	5 913 000	5 913 000	5 480 777	4 965 000	4 465 000
TOTAL ASSETS		–	6 304 584	6 668 395	6 859 000	6 859 000	6 859 000	7 767 896	7 051 144	6 492 896
LIABILITIES										
Current liabilities										
Bank overdraft	1		6 187	–	–			–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–
Consumer deposits			30 197	31 766	33 000	33 000	33 000	33 000	33 000	33 000
Trade and other payables	4	–	1 116 122	1 613 317	500 000	500 000	500 000	1 450 000	1 700 000	1 700 000
Provisions										
Total current liabilities		–	1 152 506	1 645 083	533 000	533 000	533 000	1 483 000	1 733 000	1 733 000
Non current liabilities										
Borrowing		–	18 747	–	18 000	18 000	18 000	–	–	–
Provisions		–	311 628	340 608	260 000	260 000	260 000	318 000	318 000	318 000
Total non current liabilities		–	330 375	340 608	278 000	278 000	278 000	318 000	318 000	318 000
TOTAL LIABILITIES		–	1 482 881	1 985 691	811 000	811 000	811 000	1 801 000	2 051 000	2 051 000
NET ASSETS	5	–	4 821 703	4 682 704	6 048 000	6 048 000	6 048 000	5 966 896	5 000 144	4 441 896
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			4 821 703	4 682 704	5 860 678	5 860 678	5 860 678	5 966 896	5 000 144	4 441 896
Reserves	4	–	–	–	–	–	–	–	–	–
Minorities' interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	–	4 821 703	4 682 704	5 860 678	5 860 678	5 860 678	5 966 896	5 000 144	4 441 896

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		1 533 424	618 498	618 819	1 577 154	1 252 691	1 252 691	189 179	235 161	248 470
Service charges							–	911 059	1 247 648	1 317 516
Other revenue						–	–	102 358	88 073	93 005
Government - operating	1		615 093	649 144	417 931	264 446	264 446	406 586	380 493	363 128
Government - capital	1				156 246	156 246	156 246	116 451	121 183	129 476
Interest		7 420						113 606	117 713	124 305
Dividends		21	12	16				14	14	15
Payments										
Suppliers and employees		(1 276 390)	(1 372 461)	(1 018 383)	(1 333 908)	(1 333 908)	(1 333 908)	(1 540 846)	(1 753 469)	(1 866 289)
Finance charges		(55 492)			(45 000)	(110 000)	(110 000)	(168 000)	(22 000)	(22 000)
Transfers and Grants	1							(35 000)	(35 000)	(35 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		208 982	(138 858)	249 596	772 423	229 475	229 475	95 406	379 816	352 626
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		151 825	274 686	1 496				–	–	–
Decrease (Increase) in non-current debtors								–	–	–
Decrease (increase) other non-current receivables								–	–	–
Decrease (increase) in non-current investments			13 141	23 418				–	–	–
Payments										
Capital assets		(345 886)	(184 304)	(249 959)	(198 246)	(198 246)	(198 246)	(116 451)	(121 183)	(129 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(194 061)	103 524	(225 044)	(198 246)	(198 246)	(198 246)	(116 451)	(121 183)	(129 476)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 234						–	–	–
Borrowing long term/refinancing								–	–	–
Increase (decrease) in consumer deposits								–	–	–
Payments										
Repayment of borrowing		(6 770)	(11 341)	(20 169)	(3 600)	(3 600)	(3 600)	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 536)	(11 341)	(20 169)	(3 600)	(3 600)	(3 600)	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		9 385	(46 676)	4 382	570 577	27 629	27 629	(21 045)	258 633	223 150
Cash/cash equivalents at the year begin:	2	35 279	44 665	(2 011)	2 371	2 371	2 371	30 000	8 955	267 589
Cash/cash equivalents at the year end:	2	44 665	(2 011)	2 371	572 948	30 000	30 000	8 955	267 589	490 738

FS184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available										
Cash/cash equivalents at the year end	1	44 665	(2 011)	2 371	572 948	30 000	30 000	8 955	267 589	490 738
Other current investments > 90 days		(44 665)	19 308	10 580	(549 948)	(7 000)	(7 000)	9 669	(249 311)	(471 775)
Non current assets - Investments	1	–	13 957	16 100	13 000	13 000	13 000	15 777	–	–
Cash and investments available:		–	31 254	29 051	36 000	36 000	36 000	34 401	18 278	18 963
Application of cash and investments										
Unspent conditional transfers		–	38 849	7 347	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–
Statutory requirements	2									
Other working capital requirements	3	–	983 512	1 317 344	(174 872)	(140 114)	(140 114)	(45 590)	(221 886)	(167 124)
Other provisions										
Long term investments committed	4	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5									
Total Application of cash and investments:		–	1 022 361	1 324 691	(174 872)	(140 114)	(140 114)	(45 590)	(221 886)	(167 124)
Surplus(shortfall)		–	(991 107)	(1 295 640)	210 872	176 114	176 114	79 991	240 164	186 087

FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	178 909	221 307	191 482	112 373	102 373	102 372	72 435	93 951	90 940
Infrastructure - Road transport		76 216	99 710	76 227	–	–	–	15 256	34 590	14 710
Infrastructure - Electricity		13 350	–	1 575	7 115	7 115	7 115	2 240	–	–
Infrastructure - Water		3 710	4 990	13 140	–	–	–	351	–	–
Infrastructure - Sanitation		58 246	74 063	25 425	–	–	–	22 829	34 818	–
Infrastructure - Other		–	–	–	–	–	–	7 730	16 444	72 598
Infrastructure		*151 522*	*178 763*	*116 367*	*7 115*	*7 115*	*7 115*	*48 406*	*85 852*	*87 308*
Community		27 387	42 544	75 115	63 258	63 258	63 258	24 029	8 099	3 632
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	42 000	32 000	32 000	–	–	–
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	69 258	69 258	69 258	44 017	27 233	38 536
Infrastructure - Road transport		–	–	–	24 403	24 403	24 403	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	565	565	565	–	–	–
Infrastructure - Sanitation		–	–	–	44 290	44 290	44 290	–	–	–
Infrastructure - Other		–	–	–	–	–	–	8 000	19 733	8 000
Infrastructure		–	–	–	*69 258*	*69 258*	*69 258*	*8 000*	*19 733*	*8 000*
Community		–	–	–	–	–	–	29 104	3 500	27 676
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6	–	–	–	–	–	–	6 913	4 000	2 860
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Infrastructure - Road transport		76 216	99 710	76 227	24 403	24 403	24 403	15 256	34 590	14 710
Infrastructure - Electricity		13 350	–	1 575	7 115	7 115	7 115	2 240	–	–
Infrastructure - Water		3 710	4 990	13 140	565	565	565	351	–	–
Infrastructure - Sanitation		58 246	74 063	25 425	44 290	44 290	44 290	22 829	34 818	–
Infrastructure - Other		–	–	–	–	–	–	15 730	36 177	80 598
Infrastructure		*151 522*	*178 763*	*116 367*	*76 373*	*76 373*	*76 373*	*56 406*	*105 585*	*95 308*
Community		27 387	42 544	75 115	63 258	63 258	63 258	53 133	11 599	31 308
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		–	–	–	42 000	32 000	32 000	6 913	4 000	2 860
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	178 909	221 307	191 482	181 631	171 631	171 630	116 452	121 184	129 476
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport					1 530 278	1 530 278	1 530 278	1 530 278	1 530 278	1 530 278
Infrastructure - Electricity					636 086	636 086	636 086	636 086	636 086	636 086
Infrastructure - Water					14 853	14 853	14 853	14 853	14 853	14 853
Infrastructure - Sanitation					952 107	952 107	952 107	952 107	952 107	952 107
Infrastructure - Other					2 093 106	2 093 106	2 093 106	2 366 686	2 866 676	3 366 676
Infrastructure		–	–	–	*5 226 430*	*5 226 430*	*5 226 430*	*5 500 009*	*6 000 000*	*6 500 000*
Community										
Heritage assets										
Investment properties		–	458 977	450 788	400 000	400 000	400 000	460 000	460 000	460 000
Other assets										
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV	5	–	458 977	450 788	5 626 430	5 626 430	5 626 430	5 960 009	6 460 000	6 960 000
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		290 534	272 702	275 509	235 405	235 405	235 405	192 680	203 278	214 661
Repairs and Maintenance by Asset Class	3	–	–	135 933	159 911	158 561	158 560	216 689	229 469	242 479
Infrastructure - Road transport		–	–	44 948	49 705	49 705	49 705	65 312	69 165	73 038
Infrastructure - Electricity		–	–	36 706	38 233	38 233	38 233	50 237	53 197	56 335
Infrastructure - Water		–	–	42 889	19 998	19 998	19 998	26 226	27 773	29 329
Infrastructure - Sanitation		–	–	–	24 674	24 674	24 674	32 473	34 389	36 315
Infrastructure - Other		–	–	–	–	–	–	11 405	12 078	12 754
Infrastructure		–	–	*124 543*	*132 610*	*132 610*	*132 610*	*185 653*	*196 602*	*207 771*
Community		–	–	11 390	27 300	25 950	25 950	4 184	4 431	4 679
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets	6, 7	–	–	–	–	–	–	26 852	28 436	30 029
TOTAL EXPENDITURE OTHER ITEMS		290 534	272 702	411 442	395 315	393 965	393 965	409 370	432 747	457 141
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*38.1%*	*40.4%*	*40.4%*	*37.8%*	*22.5%*	*29.8%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*29.4%*	*29.4%*	*29.4%*	*22.8%*	*13.4%*	*18.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*2.6%*	*2.9%*	*2.9%*	*2.9%*	*4.3%*	*5.1%*	*6.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*30.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		49 315	49 315	49 315	49 315	50 765	50 765	50 765	50 765	50 765
Piped water inside yard (but not in dwelling)		46 997	46 997	46 997	47 077	47 077	47 077	47 297	48 797	50 297
Using public tap (at least min.service level)	2	1 916	1 916	2 916	2 381	2 381	2 381	9 190	9 190	9 190
Other water supply (at least min.service level)	4	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749
Minimum Service Level and Above sub-total		100 977	100 977	101 977	101 522	102 972	102 972	110 001	111 501	113 001
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	4 467	3 467	4 467	4 467	5 017	5 017	5 017	3 517	2 017
No water supply										
Below Minimum Service Level sub-total		4 467	3 467	4 467	4 467	5 017	5 017	5 017	3 517	2 017
Total number of households	5	105 444	104 444	106 444	105 989	107 989	107 989	115 018	115 018	115 018
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		78 568	78 568	79 278	79 278	79 278	79 278	84 678	88 373	88 373
Flush toilet (with septic tank)		–	–	956	956	956	956	1 718	1 718	1 718
Chemical toilet		–		111	111	111	111			
Pit toilet (ventilated)		–	–	512	512	512	512	244	244	244
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		78 568	78 568	80 857	80 857	80 857	80 857	86 640	90 335	90 335
Bucket toilet		15 198	6 698	5 195	5 195	5 195	5 195	2 195	–	–
Other toilet provisions (< min.service level)		11 273	11 273	2 600	2 170	2 170	2 170	2 170	1 670	1 670
No toilet provisions		13 000	15 455	15 455	15 455	15 455	15 455	13 055	12 055	12 055
Below Minimum Service Level sub-total		39 471	33 426	23 250	22 820	22 820	22 820	17 420	13 725	13 725
Total number of households	5	118 039	111 994	104 107	103 677	103 677	103 677	104 060	104 060	104 060
Energy:										
Electricity (at least min.service level)		21 145	17 439	17 915	17 984	17 984	17 984	17 984	17 984	17 984
Electricity - prepaid (min.service level)		10 400	12 155	12 500	13 076	13 076	13 076	13 076	13 476	13 876
Minimum Service Level and Above sub-total		31 545	29 594	30 415	31 060	31 060	31 060	31 060	31 460	31 860
Electricity (< min.service level)		–	–	–	–	–	–			
Electricity - prepaid (< min. service level)		–	–	–	–	–	–			
Other energy sources		300	320	584	872	872	872	872	472	72
Below Minimum Service Level sub-total		300	320	584	872	872	872	872	472	72
Total number of households	5	31 845	29 914	30 999	31 932	31 932	31 932	31 932	31 932	31 932
Refuse:										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	111 594	111 594	111 594
Minimum Service Level and Above sub-total		117 284	117 284	117 284	117 284	117 284	117 284	111 594	111 594	111 594
Removed less frequently than once a week		176	176	176	176	176	176	5 966	5 966	5 966
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	17	17	17
Other rubbish disposal		117	117	117	117	117	117	10 313	10 313	10 313
No rubbish disposal		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204
Below Minimum Service Level sub-total		14 338	14 338	14 338	14 338	14 338	14 338	20 028	20 028	20 028
Total number of households	5	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		20 677	25 186	27 844	28 000	28 000	28 000	29 000	30 000	32 000
Sanitation (free minimum level service)		20 677	25 186	27 844	28 000	28 000	28 000	29 000	30 000	32 000
Electricity/other energy (50kwh per household per mo		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 500	2 000
Refuse (removed at least once a week)		20 677	25 186	27 844	28 000	28 000	28 000	29 000	30 000	32 000
Cost of Free Basic Services provided (R'000)	8	1 620	1 620	1 620					–	–
Water (6 kilolitres per household per month)		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620
Sanitation (free sanitation service)					1 620	1 620	1 620	1 620	1 620	1 620
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)		1 620	1 620		1 620		1 620	1 620	1 620	1 620
Total cost of FBS provided (minimum social packa		4 861	4 861	3 241	4 861	3 241	4 861	4 861	4 861	4 861
Highest level of free service provided										
Property rates (R value threshold)		75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		20	20	20	20	20	20	20	20	20
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		75	75	75	75	75	75	75	75	75
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		75	75	75	75	75	75	75	75	75

Quality Certificate

I, ……., Municipal Manager of ……,

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: …….

Municipal Manager of …… (FS184)

Signature: ……

Date: …….

Print name: …….

Chief Financial Officer of …… (FS184)

Signature: ……

Date: …….

PART 2 – SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF THE BUDGET PROCESS

This chapter provides an overview of the Budget Process, as well as an overview of the current financial position and the various challenges it faces in the year ahead.

THE BUDGET PROCESS

Budgeting is the central process of prioritising service delivery and the management of functions within the Municipality. That prioritising is perhaps the single most important contribution that Council makes in setting the direction of the organisation and represents a principle management responsibility. The developing of the budget begins with the Integrated Development Plan (IDP), which is a community driven document, where the citizens of Matjhabeng get an opportunity to communicate their needs and desires to their representatives on Council. This document, which is linked to the Budget, forms the 'wish list' for projects, and service delivery items for the Municipality to consider as it develops the Budget. The challenge then facing the Municipality is finding the means to deliver on the 'wish list' to the community while also maintaining existing programs and services while addressing the current service needs to meet increasing demands. The process is managed by a series of transparent meetings and discussions between management, Council, and the community until a final Budget is passed in May/June of each year. That Budget then represents the legal, and directional spending limits for the Municipality for the Budget Year.

The budget cycle is a continuous process of planning, implementing, monitoring and reporting.

The Municipal Finance Management Act (56 of 2003) (MFMA) provides that the involvement of Council in the budgeting and financial management process must be:-

- ✓ Consideration of the views of the local community and any organ of state that made submissions on the tabled budget
- ✓ Give the mayor an opportunity to respond to any submissions and if necessary revise the budget.
- ✓ Consider approval of the budget at least 30 days before the start of the budget year.
- ✓ Approve the budget before the start of the budget year.
- ✓

By focusing on these critical aspects, Councillors will be able to provide appropriate political leadership and direction to the Municipality's operations, oversee the preparation of budgets and oversee the achievement of financial and non-financial objectives expressed in the budget and IDP.

The Budget Process is guided by the following phases:-

- ✓ Revision of the Integrated Development Plan
- ✓ Development of Budget Policies and Guidelines
- ✓ Preparation and submission of departmental budgets
- ✓ Preparation of the draft annual budget
- ✓ Revision of the budget by the Budget Steering Committee

- ✓ Revision of the budget by the Mayoral Committee
- ✓ Community Consultations
- ✓ Budget approval and implementation

2.2 BUDGET RELATED POLICIES

Regulation 7 of the Local Government Municipal Finance Management Act, 2003 Municipal Budget and Reporting regulations states that the municipal manager of a municipality must prepare, or take all reasonable steps to ensure the preparation of the budget related policies of the municipality or any necessary amendments to such policies, in accordance with the legislation applicable to those policies for tabling in the municipal council by the applicable deadline specified by the mayor in terms of section 21 (1)(b) of the Act.

The budget-related policies are as follow:

1. Indigent Policy
2. Credit Control and Debt Collection Policy
3. Municipal Property Rates Policy
4. Supply Chain Management Policy
5. Asset Management Policy
6. Cash Management and Investment Policy
7. Budget Policy
8. Subsistence and Travelling Policy
9. Petty Cash policy
10. Tariffs Policy

2.3 OVERVIEW OF THE BUDGET ASSUMPTIONS

The municipal budget was based on the following assumptions:

- CPIX of 4.80% (MFMA Circular 75 – Budget Review 2015)
- Increase in Sedibeng Water tariff 8.3%
- Eskom tariff approximately 14.24%
- Salary increase approximately 8%

SUPPORTING TABLES

FS184 Matjhabeng - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
REVENUE ITEMS:										
Property rates	6									
Total Property Rates		152 398	176 827	192 977	180 514	180 514	180 514	222 029	269 950	285 206
less Revenue Foregone								32 850	34 788	36 736
Net Property Rates		152 398	176 827	192 977	180 514	180 514	180 514	189 179	235 161	248 470
Service charges - electricity revenue	6									
Total Service charges - electricity revenue		390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
less Revenue Foregone										
Net Service charges - electricity revenue		390 076	394 390	436 448	664 906	664 906	664 906	746 025	835 547	882 338
Service charges - water revenue	6									
Total Service charges - water revenue		180 166	214 470	232 103	196 047	196 047	196 047	203 889	212 045	223 919
less Revenue Foregone										
Net Service charges - water revenue		180 166	214 470	232 103	196 047	196 047	196 047	203 889	212 045	223 919
Service charges - sanitation revenue										
Total Service charges - sanitation revenue		101 055	106 640	115 035	115 346	115 346	115 346	120 882	128 014	135 183
less Revenue Foregone										
Net Service charges - sanitation revenue		101 055	106 640	115 035	115 346	115 346	115 346	120 882	128 014	135 183
Service charges - refuse revenue	6									
Total refuse removal revenue		63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue		63 934	67 411	71 104	64 912	64 912	64 912	68 027	72 041	76 075
Other Revenue by source										
Connction fees			943	862				903	956	1 010
Disconnection fees			7 993	5 861				6 142	6 504	6 869
Meter fees			390	1 164				1 219	1 291	1 364
Monitoring fees			645	781				818	867	915
Services rendered			1 766	2 056				2 155	2 282	2 409
Sundry income			1 638	2 200				2 305	2 441	2 578
Sundry services			7 773	2 557				2 680	2 838	2 997
Other income		19 349			57 091	45 091	45 091	43 658	46 234	48 823
Investment Revenue								19 192	–	–
	3									
Total 'Other' Revenue	1	19 349	21 148	15 480	57 091	45 091	45 091	79 073	63 414	66 965

EXPENDITURE ITEMS:										
Employee related costs										
Basic Salaries and Wages	2	270 302	277 772	292 355	321 149	321 149	321 149	325 992	345 226	364 559
Pension and UIF Contributions		39 084	41 162	42 863	48 914	48 914	48 914	48 440	51 298	54 171
Medical Aid Contributions		32 707	38 719	43 070	31 082	31 082	31 082	32 626	34 551	36 486
Overtime		37 367	35 796	44 044	26 251	26 251	26 251	49 354	52 265	55 192
Performance Bonus					–		–	–	–	–
Motor Vehicle Allowance		16 253	21 355	26 049	28 855	28 855	28 855	31 338	33 187	35 046
Cellphone Allowance					267	267	267	1 584	1 678	1 771
Housing Allowances		2 330	3 335	4 623	2 285	2 285	2 285	2 651	2 808	2 965
Other benefits and allowances		16 738	14 481	17 011	17 086	17 086	17 086	56 006	59 311	62 632
Payments in lieu of leave		11 743	5 629	11 686	43 087	43 087	43 087	21 002	22 241	23 487
Long service awards		1 035	1 149	1 273	256	256	256	268	284	300
Post-retirement benefit obligations	4	34 823								
sub-total	5	462 381	439 398	482 974	519 232	519 232	519 232	569 263	602 849	636 609
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	462 381	439 398	482 974	519 232	519 232	519 232	569 263	602 849	636 609
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		290 534	272 702	275 509	235 405	235 405	235 405	192 680	203 278	214 661
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset impairment	1	290 534	272 702	275 509	235 405	235 405	235 405	192 680	203 278	214 661
Bulk purchases										
Electricity Bulk Purchases		289 384	327 756	336 814	303 833	303 833	303 833	347 099	371 559	401 284
Water Bulk Purchases		234 430	270 290	328 432	249 964	249 964	249 964	270 711	292 368	315 758
Total bulk purchases	1	523 814	598 045	665 245	553 797	553 797	553 797	617 810	663 927	717 042
Transfers and grants										
Cash transfers and grants		–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Contracted services										
Legal Fees			32 577	20 773	8 000	8 000	8 000	10 139	5 000	4 000
Meter reading service			21 160	22 693				24 000	25 416	26 839
Professional services			25 811	53 327				25 011	26 487	27 970
Security Services			18 738	23 632				24 000	25 416	26 839
Valuation services			127	–				5 940	500	500
sub-total	1	–	98 413	120 426	8 000	8 000	8 000	89 090	82 819	86 148
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		–	98 413	120 426	8 000	8 000	8 000	89 090	82 819	86 148
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees										
Audit fees			6 047	7 278						
General expenses	3									
Other general expenses			130 094	171 521	174 220	164 220	164 220	137 920	146 057	154 236
Total 'Other' Expenditure	1	–	136 141	178 799	174 220	164 220	164 220	137 920	146 057	154 236

Repairs and Maintenance	8									
Employee related costs										
Other materials					159 911	–	159 911	216 689	229 474	242 325
Contracted Services										
Other Expenditure					–					
Total Repairs and Maintenance Expenditure	9	–	–	–	159 911	–	159 911	216 689	229 474	242 325

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Council general	Vote 2 - Office of the Executive Mayor	Vote 3 - Office of the Speaker	Vote 4 - Office of the Municipal Manager	Vote 5 - Corporate Services	Vote 6 - Finance	Vote 7 - Human Resource	Vote 8 - Community Services	Vote 9 - Public Safety and Transport	Vote 10 - Economic Development	Vote 11 - Engineering Services	Vote 12 - Water /Sewerage	Vote 13 - Electricity	Vote 14 - Housing	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates							189 179										189 179
Property rates - penalties & collection charges																	–
Service charges - electricity revenue														746 025			746 025
Service charges - water revenue													324 772				324 772
Service charges - sanitation revenue									68 027								68 027
Service charges - refuse revenue																	–
Service charges - other																	–
Rental of facilities and equipment															10 759		10 759
Interest earned - external investments					635												635
Interest earned - outstanding debtors					112 971												112 971
Dividends received					17												17
Fines										4 143							4 143
Licences and permits																	–
Agency services							10 535										10 535
Other revenue		79 073															79 073
Transfers recognised - operational		406 586															406 586
Gains on disposal of PPE																	–
Total Revenue (excluding capital transfers and contributions)		485 659	–	–	113 623	–	199 714	–	68 027	4 143	–	–	324 772	746 025	10 759	–	1 952 721
Expenditure By Type																	
Employee related costs		16 844			30 011	36 802	49 966	12 200	136 483	115 609	11 869	50 619	59 609	29 333	14 563		563 909
Remuneration of councillors			7 727	19 036													26 763
Debt impairment							87 983										87 983
Depreciation & asset impairment		192 680															192 680
Finance charges							168										168

							000										000
Bulk purchases													270 711	347 099			617 810
Other materials		546	210	336													1 092
Contracted services		25 011			10 139		5 940			24 000		24 000					89 090
Transfers and grants		32 850															32 850
Other expenditure		30 000	8 916	4 451	7 829	6 244	2 861	2 925	19 934	1 060	4 717	–	19 566	18 382	3 196		130 081
Loss on disposal of PPE											.						–
Total Expenditure		297 931	16 853	23 823	47 979	43 046	314 750	15 125	156 417	140 670	16 585	74 619	349 886	394 814	17 760	–	1 910 257
Surplus/(Deficit)		187 728	(16 853)	(23 823)	65 644	(43 046)	(115 036)	(15 125)	(88 390)	(136 527)	(16 585)	(74 619)	(25 115)	351 211	(7 001)	–	42 464
Transfers recognised - capital																	–
Contributions recognised - capital																	–
Contributed assets																	–
Surplus/(Deficit) after capital transfers & contributions		187 728	(16 853)	(23 823)	65 644	(43 046)	(115 036)	(15 125)	(88 390)	(136 527)	(16 585)	(74 619)	(25 115)	351 211	(7 001)	–	42 464

FS184 Matjhabeng - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS										
Call investment deposits										
Call deposits < 90 days			19 308	10 580	13 000	13 000	13 000	13 624	14 278	14 963
Other current investments > 90 days										
Total Call investment deposits	2	–	19 308	10 580	13 000	13 000	13 000	13 624	14 278	14 963
Consumer debtors										
Consumer debtors			147 448	539 575	200 000	200 000	200 000	2 000 000	2 000 000	2 000 000
Less: Provision for debt impairment					(50 000)	(50 000)	(50 000)	(87 983)	67 866	8 933
Total Consumer debtors	2	–	147 448	539 575	150 000	150 000	150 000	1 912 017	2 067 866	2 008 933
Debt impairment provision										
Balance at the beginning of the year										
Contributions to the provision										
Bad debts written off										
Balance at end of year		–	–	–	–	–	–	–	–	–
Property, plant and equipment (PPE)										
PPE at cost/valuation (excl. finance leases)			9 833 117	9 004 581	5 500 000	5 500 000	5 500 000	9 000 000	8 500 000	8 000 000
Leases recognised as PPE	3									
Less: Accumulated depreciation			4 514 049	3 718 188				4 000 000	4 000 000	4 000 000
Total Property, plant and equipment (PPE)	2	–	5 319 068	5 286 392	5 500 000	5 500 000	5 500 000	5 000 000	4 500 000	4 000 000
LIABILITIES										
Current liabilities - Borrowing										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities										
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–
Trade and other payables										
Trade and other creditors			1 070 555	1 605 970				1 450 000	1 700 000	1 700 000
Unspent conditional transfers			38 849	7 347						
VAT			6 718		500 000	500 000	500 000			
Total Trade and other payables	2	–	1 116 122	1 613 317	500 000	500 000	500 000	1 450 000	1 700 000	1 700 000
Non current liabilities - Borrowing										
Borrowing	4		18 537	–	18 000	18 000	18 000	–	–	–
Finance leases (including PPP asset element)			210	–						
Total Non current liabilities - Borrowing		–	18 747	–	18 000	18 000	18 000	–	–	–
Provisions - non-current										
Retirement benefits			305 078	322 410	250 000	250 000	250 000	300 000	300 000	300 000
List other major provision items										
Refuse landfill site rehabilitation			6 550	18 198	10 000	10 000	10 000	18 000	18 000	18 000
Other										
Total Provisions - non-current		–	311 628	340 608	260 000	260 000	260 000	318 000	318 000	318 000
CHANGES IN NET ASSETS										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance			4 821 703	4 682 704	6 048 000	6 048 000	6 048 000	5 000 000	5 000 000	5 000 000
GRAP adjustments										
Restated balance		–	4 821 703	4 682 704	6 048 000	6 048 000	6 048 000	5 000 000	5 000 000	5 000 000
Surplus/(Deficit)		115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	146 813	159 852	189 293
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	1	115 426	4 389 476	4 142 272	5 860 678	5 836 678	5 836 678	5 146 813	5 159 852	5 189 293
Reserves										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	2	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	115 426	4 389 476	4 142 272	5 860 678	5 836 678	5 836 678	5 146 813	5 159 852	5 189 293

FS184 Matjhabeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Provide quality basic services and infrastrure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; public transport; city planning services; and maintaining the infrastructure of the City			834 188	903 561	1 086 250	1 343 126	1 333 126	1 343 126	1 284 497	1 399 769	1 478 156
Fight poverty and build clean, healthy, safe sustainable communities as well as ensure intergrated social services for empowered and sustainable communities	Effective implementation of the Indigent Policy; working with the provincial department of health to provide primary health care services; extending waste removal services and ensuring effictive city cleansing; ensuring all waste water treatment works are operating optimally with strategic partners such as SAPS to address crime; ensuring save working environments by effective enforcement of building and health regulations; promote viable, sustainable communities through proper zoning; and promote environment sustainability by protecting wetlands and key open spaces.			95 186	99 944	90 488	106 895	106 895	106 895	188 910	200 055	211 258
Foster participatory democracy and Batho pele through caring, accessible and accountable service	Optimising effective community participation in the ward committee system; and the implementation Batho Pele in the revenue management strategy			405 560	438 089	428 360	417 931	417 931	417 931	406 586	380 493	363 128
Promote sound governance, financial sustainability and optimal institutional transformation	Publishing the outcomes of all tender processes on the municipal website; reviewing the use of contracted services; continuing to implement the infrastructure renewal strategy and the repairs and maintenance plan; and review of the organizational structure to optimize the use of personnel.			85 492	104 579	77 373	86 119	86 119	86 119	189 179	200 340	211 560
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	1 420 426	1 546 173	1 682 471	1 954 071	1 944 071	1 954 071	2 069 172	2 180 657	2 264 102

FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Provide quality basic services and infrastrure	Provision of electricity; water; sanitation; waste removal; housing; roads and storm			880 548	1 074 964	985 843	1 278 858	1 268 858	1 278 858	1 270 880	1 316 625	1 341 017
Economic growth and development that leads to sutainable job creation	Ensuring there is a clear structural plan for the City; ensuring planning processes									58 703	62 166	65 648
Fight poverty and build clean, healthy, safe sustainable communities as well as	Effective implementation of the Indigent Policy; working with the provincial department of									279 050	295 514	312 063
Foster participatory democracy and Batho pele through caring, accessible and	Optimising effective community participation in the ward committee system; and									125 802	133 224	140 685
Promote sound governance, financial sustainability and optimal institutional	Publishing the outcomes of all tender processes on the municipal website; reviewing									187 924	199 012	210 156
Allocations to other priorities												
Total Expenditure			1	880 548	1 074 964	985 843	1 278 858	1 268 858	1 278 858	1 922 359	2 006 541	2 069 568

FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
To ensure that the basic sport & recreation facilities are available to all commnities	Upgrading and maitaining existing & building new municipal sports and	A		19 890	40 203	42 767	42 000	20 000	20 000	18 029	7 496	3 632
To provide adequate burial space for the community	Timeosly develop new and extend current cemeteries	B					47 826	47 826	47 826	29 104	3 500	27 676
Tofacilitate the development of safer comminities through bettre planning and	Stablishment of six satelite fire stations in suburban areas	C					5 000	5 000	5 000	6 000	602	–
To develop roads, water, sewer, electricity and stormwater infrasstructure	Deliver new infrastructure	D					43 637	43 637	43 637	49 036	89 141	22 710
To optimise efficient and effective utilization of all municipal Facilities/ Properties	Construction and Upgrading of Public Transport Facilities and industrial parks	E					51 970	51 970	51 970	14 282	20 444	75 457
Allocations to other priorities			3				7 813	7 813	7 813	30 000	601	0
Total Capital Expenditure			1	19 890	40 203	42 767	198 246	176 246	176 246	146 451	121 784	129 475

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
KPA1 - BASIC SERVICES										
ENGINEERING SERVICES										
PLANNING & SURVEYING										
Evaluation of consultant designs and standards	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Surveying	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Pegging	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Develop and update GIS	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
WATER/SEWERAGE	%									
Monitoring of pan levels	%									
Cleaning and maintenance of storm water	%	80.0%	75.0%	80.0%	80.0%	80.0%	80.0%	100.0%	100.0%	100.0%
Sewer repair/refurbishment	%	25.0%	25.0%	19.0%	62.0%	62.0%	62.0%	100.0%	100.0%	100.0%
Cleaning of sewer lines	%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	100.0%	100.0%	100.0%
Sludge monitor actions	%	11.0%	10.0%	12.0%	12.0%	12.0%	12.0%	100.0%	100.0%	100.0%
Repair water leaks and maintenance	%	38.0%	43.0%	38.0%	38.0%	38.0%	38.0%	100.0%	100.0%	100.0%
Water sampling	%	40.0%	40.0%	40.0%	50.0%	50.0%	50.0%	100.0%	100.0%	100.0%
	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
ROADS	%									
	%									
Pothole repairs	%	92.0%	72.0%	65.0%	72.0%	72.0%	72.0%	100.0%	100.0%	100.0%
Maintenance of gravel roads	%	98.0%	98.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Resealing and refurbishment of tarred roads		58.0%	47.0%	98.0%	95.0%	95.0%	95.0%	100.0%	100.0%	100.0%
ELECTRICITY	%									
Repair and replace electrical pannels	%	50.0%								
Maintenance	%	50.0%								
Resealing and refurbishment of tarred roads	%	50.0%	22.0%	37.0%	52.0%	52.0%	52.0%	100.0%	100.0%	100.0%
Maintaning load control	%	100.0%								
Electrical meters	%	60.0%								
Connections and disconnections	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintain 132Kv Distributions	%	85.0%								
Streetlights	%	85.0%								
Substations	%	85.0%								
High mast lights	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Building	%									
Building inpsections	%	100.0%								
HOUSING	%									
HOUSING	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Housing	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
PARKS AND RECREATION	%									
PUBLIC AMENITIES	%									
Parks & Recreation	%	100.0%								
	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
WASTE MANAGEMENT	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
REFUSE REMOVAL	%									
Waste removal	%	100.0%								
	%									
FIRE SERVICES	%									
FIRE	%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Satellite fire offices	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Fire prevention	%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%									
TRAFFIC SERVICES	%									
TRAFFIC	%									
Road safety awareness	%	100.0%								
Traffic Road Signs	%	100.0%								
	%									
KPA 2 - TRANSFORMATION AND	%									
OFFICE OF THE MUNICIPAL MANAGER	%									
MUNICIPAL MANAGER	%									
IDP	%	80.0%	80.0%	80.0%	60.0%	60.0%	60.0%	100.0%	100.0%	100.0%
SDBIP	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sector Plans	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Policies approved	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Performance management	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monitoring and reporting	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Municipal resourcing	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
HR Management	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Learnerships LGSETA	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%									
KPA 3 - MUNICIPAL FINANCIAL VIABILITY	%									
MUNICIPAL MANAGER	%									
MUNICIPAL MANAGER	%									
Clean audit	%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Financial viability	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Reduce waterlosses	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Budget reform	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Data cleansing	%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%	65.0%
Manage electricity losses	%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
OFFICE OF THE CHIEF FINANCIAL	%									
To practice sound and sustainable financial	%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
	%									
SUPPLY CHAIN MANAGEMENT	%									
Timely procurement and reporting	%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%	60.0%
Asset management	%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%	25.0%
CREDITORS MANAGEMENT	%									
Annual Financial Statements	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Number of creditors paid in 30 days	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
REVENUE MANAGEMENT	%									
% increase in revenue	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Accurate billing	%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
KPA 4 - GOOD GOVERNANCE AND PUBLIC	%									
OFFICE OF THE EXECUTIVE MAYOR	%									
	%									
Proverty alleviation	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Youth Empowerment	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Enhance gender participation	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Public Relations	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Establishment of cooperative	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Ensure good gvernance, complaince and public	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Create an effective and accountable	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
KPA 5 - LOCAL ECONOMIC DEVELOPMENT	%									
LOCAL ECONOMIC DEVELOPMENT	%									
	%									
Stimulate economic growth for previously	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Positioning MLM as the destination of choice	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Strengthening partnerships with stakeholders	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Promoting Agri-Tourism initiatives	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Develop LED Strategy	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creation of suitable environment for	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Create and enabling enviroment for booking	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

FS184 Matjhabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			408	408	406	406	406	406	406	406	406	406
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment			59	59	59	59	59	59	59	59	59	59
Monthly household income (no. of households)	1, 12											
No income			35 646	35 646	20 069	20 069	20 069	20 069	20 069	20 069	20 069	20 069
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400			12 072	12 072	6 606	6 606	6 606	6 606	6 606	6 606	6 606	6 606
R6 401 - R12 800			19 196	19 196	9 081	9 081	9 081	9 081	9 081	9 081	9 081	9 081
R12 801 - R25 600			24 583	24 583	21 416	21 416	21 416	21 416	21 416	21 416	21 416	21 416
R25 601 - R51 200			17 985	17 985	22 394	22 394	22 394	22 394	22 394	22 394	22 394	22 394
R52 201 - R102 400			9 293	9 293	18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854
R102 401 - R204 800			6 152	6 152	11 703	11 703	11 703	11 703	11 703	11 703	11 703	11 703
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			120 289	120 289	123 195	123 195	123 195	123 195	123 195	123 195	123 195	123 195
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						6.3%	4.3%	5.6%	5.5%	4.8%	4.8%	4.8%
Interest rate - borrowing						5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Interest rate - investment						5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%
Remuneration increases						8.0%	8.0%	8.0%	8.0%	7.0%	7.0%	7.0%
Consumption growth (electricity)						25.0%	25.0%	11.0%	7.6%	12.2%	12.2%	12.2%
Consumption growth (water)						0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Collection rates	7											
Property tax/service charges						90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Rental of facilities & equipment						60.0%	60.0%	60.0%	72.0%	80.0%	80.0%	80.0%
Interest - external investments						100.0%	100.0%	100.0%	72.0%	100.0%	100.0%	100.0%
Interest - debtors						60.0%	60.0%	60.0%	72.0%	80.0%	80.0%	80.0%
Revenue from agency services						60.0%	60.0%	60.0%	72.0%	80.0%	80.0%	80.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref		2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
		Piped water inside yard (but not in dwelling)	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
	8	Using public tap (at least min.service level)	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
	10	Other water supply (at least min.service level)	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
		Minimum Service Level and Above sub-total	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964	130 964
	9	Using public tap (< min.service level)	103	103	103	103	103	103	103	103	103
	10	Other water supply (< min.service level)	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
		No water supply									
		Below Minimum Service Level sub-total	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107
		Total number of households	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
		Flush toilet (with septic tank)	178	178	178	178	178	178	178	178	178
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	244	244	244	244	244	244	244	244	244
		Other toilet provisions (> min.service level)	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
		Minimum Service Level and Above sub-total	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516	112 516
		Bucket toilet	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
		Other toilet provisions (< min.service level)									
		No toilet provisions	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
		Below Minimum Service Level sub-total	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
		Total number of households	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
		Energy:									
		Electricity (at least min.service level)	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
		Below Minimum Service Level sub-total	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
		Total number of households	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
		Refuse:									
		Removed at least once a week	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
		Minimum Service Level and Above sub-total	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
		Removed less frequently than once a week	176	176	176	176	176	176	176	176	176
		Using communal refuse dump	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
		Using own refuse dump	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
		Other rubbish disposal	117	117	117	117	117	117	117	117	117
		No rubbish disposal	2 204	2 204	2 201	2 201	2 201	2 201	2 204	2 204	2 204
		Below Minimum Service Level sub-total	14 338	14 338	14 335	14 335	14 335	14 335	14 338	14 338	14 338
		Total number of households	131 622	131 622	131 619	131 619	131 619	131 619	131 622	131 622	131 622

Total Operating Revenue			1 412 154	1 546 889	1 645 024	1 797 825	1 763 825	1 763 825	1 952 721	2 071 385	2 148 849
Total Operating Expenditure			1 296 728	1 979 115	2 185 456	1 985 148	1 975 148	1 975 148	1 922 358	1 997 927	2 052 296
Operating Performance Surplus/(Deficit)			115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	30 362	73 458	96 553
Cash and Cash Equivalents (30 June 2012)									8 955		
Revenue											
% Increase in Total Operating Revenue				9.5%	6.3%	9.3%	(1.9%)	0.0%	10.7%	6.1%	3.7%
% Increase in Property Rates Revenue				16.0%	9.1%	(6.5%)	0.0%	0.0%	4.8%	24.3%	5.7%
% Increase in Electricity Revenue				1.1%	10.7%	52.3%	0.0%	0.0%	12.2%	12.0%	5.6%
% Increase in Property Rates & Services Charges				8.1%	9.2%	16.6%	0.0%	0.0%	8.7%	11.7%	5.6%
Expenditure											
% Increase in Total Operating Expenditure				52.6%	10.4%	(9.2%)	(0.5%)	0.0%	(2.7%)	3.9%	2.7%
% Increase in Employee Costs				(5.0%)	9.9%	7.5%	0.0%	0.0%	9.6%	5.9%	5.6%
% Increase in Electricity Bulk Purchases				13.3%	2.8%	(9.8%)	0.0%	0.0%	14.2%	7.0%	8.0%
Average Cost Per Budgeted Employee Position (Remuneration)					240405.1797	142450.4801			156176.3171		
Average Cost Per Councillor (Remuneration)					0	0			0		
R&M % of PPE			0.0%	0.0%	2.6%	2.9%	2.9%	2.9%	4.3%	5.1%	6.1%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	30.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Debt Impairment % of Total Billable Revenue			0.0%	28.4%	26.3%	28.2%	28.2%	28.2%	6.6%	4.6%	0.6%
Capital Revenue											
Internally Funded & Other (R'000)			–	–	21 000	42 000	20 000	20 000	30 000	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			204 637	256 627	191 482	156 246	156 246	156 246	116 451	121 183	129 476
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	90.1%	78.8%	88.7%	88.7%	79.5%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R'000)			204 637	256 627	212 482	198 246	176 246	176 246	146 451	121 784	129 476
Asset Renewal			–	–	–	69 258	69 258	69 258	44 017	27 233	38 536
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	34.9%	39.3%	39.3%	30.1%	22.5%	29.8%
Cash											
Cash Receipts % of Rate Payer & Other			153.5%	56.2%	51.1%	114.3%	91.6%	91.6%	77.8%	92.9%	92.9%
Cash Coverage Ratio			0	(0)	0	0	0	0	0	0	0
Borrowing											
Credit Rating (2009/10)									0		
Capital Charges to Operating			0.5%	6.2%	7.0%	5.0%	5.0%	5.0%	8.7%	8.4%	8.2%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves											
Surplus/(Deficit)			–	(991 107)	(1 295 640)	210 872	176 114	176 114	79 991	240 164	186 087
Free Services											
Free Basic Services as a % of Equitable Share			1.2%	1.1%	0.8%	1.2%	0.8%	1.2%	1.2%	1.3%	1.4%
Free Services as a % of Operating Revenue											
(excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance											
Total Operating Revenue			1 412 154	1 546 889	1 645 024	1 797 825	1 763 825	1 763 825	1 952 721	2 071 385	2 148 849
Total Operating Expenditure			1 296 728	1 979 115	2 185 456	1 985 148	1 975 148	1 975 148	1 922 358	1 997 927	2 052 296
Surplus/(Deficit) Budgeted Operating Statement			115 426	(432 226)	(540 432)	(187 322)	(211 322)	(211 322)	30 362	73 458	96 553
Surplus/(Deficit) Considering Reserves and Cash Backing			–	(991 107)	(1 295 640)	210 872	176 114	176 114	79 991	240 164	186 087
MTREF Funded (1) / Unfunded (0)		15	1	0	0	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗		15	✓	✗	✗	✓	✓	✓	✓	✓	✓

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:		07/07/2011								
Financial year valuation used		2011/2015	2011/2015	2011/2015	2014/2018			2015/2019		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	No			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	0			no		
No. of assistant valuers (FTE)	3				–					
No. of data collectors (FTE)	3				–					
No. of internal valuers (FTE)	3				–					
No. of external valuers (FTE)	3				–					
No. of additional valuers (FTE)	4				–					
Valuation appeal board established? (Y/N)					No			No		
Implementation time of new valuation roll (mths)					Yes					
No. of properties	5				155 000			155 000		
No. of sectional title values	5				75 000			75 000		
No. of unreasonably difficult properties s7(2)		4 000	4 000	4 000	5 000			5 000		
No. of supplementary valuations								–		
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation								–		
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	–	–	–	–	–	–
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								No		
Differential rates used? (Y/N)	5							Yes		
Limit on annual rate increase (s20)? (Y/N)								Yes		
Special rating area used? (Y/N)								Yes		
Phasing-in properties s21 (number)								Yes		
Rates policy accompanying budget? (Y/N)								Yes		
Fixed amount minimum value (R'000)								Yes		
Non-residential prescribed ratio s19? (%)								Yes		

Rate revenue:										
Rate revenue budget (R '000)	6							189 179	200 308	211 386
Rate revenue expected to collect (R'000)	6							170 261	180 277	190 247
Expected cash collection rate (%)								90.0%	90.0%	90.0%
Special rating areas (R'000)	7							–	–	–
Rebates, exemptions - indigent (R'000)								38 000	38 000	38 000
Rebates, exemptions - pensioners (R'000)								2 700	2 700	2 700
Rebates, exemptions - bona fide farm. (R'000)								–	–	–
Rebates, exemptions - other (R'000)								–	–	–
Phase-in reductions/discounts (R'000)								–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	40 700	40 700	40 700

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates *(rate in the Rand)*	1								
Residential properties			0.0083	0.0087	0.0092	0.0097	0.0102	0.0108	0.0114
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0.0083	0.0087	0.0092	0.0097	0.0025	0.0027 -	0.0029 -
Farm properties - not used									
Industrial properties			0.0304	0.0320	0.0335	0.0358	0.0375	0.0396	0.0419
Business and commercial properties			0.0251	0.0264	0.0278	0.0295	0.0309	0.0326 -	0.0345 -
Communal land - residential								-	-
Communal land - small holdings								-	-
Communal land - farm property								-	-
Communal land - business and commercial								-	-
Communal land - other									
State-owned properties			0.0238	0.0250	0.0250	0.0250	0.0309 -	0.0326	0.0345
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate						75 000	75 000	75 000	75 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								

Water tariffs										
Domestic										
Basic charge/fixed fee *(Rands/month)*			36	37	39	40	42	43		
Service point - vacant land *(Rands/month)*			36							
Water usage - flat rate tariff *(c/kl)*					43	45	47	49		
Water usage - life line tariff		(0-6kl Indigents)	-	-	-	-	-	-		
Water usage - Block 1 (c/kl)		(0-6kl)	9	9	10	10	10	11		
Water usage - Block 2 (c/kl)		(7-50kl)	11	11	12	12	13	13		
Water usage - Block 3 (c/kl)		(>50kl)	14	15	15	16	17	17		
Water usage - Block 4 (c/kl)		(1-50kl business)	14	14	15	12	12	13	13	
Other	2		9	9	9	10	10	11	11	
Waste water tariffs										
Domestic										
Basic charge/fixed fee *(Rands/month)*			80	84	88					
Service point - vacant land *(Rands/month)*			44	46	48	51	53	56	59	
Waste water - flat rate tariff *(c/kl)*			80	84	88					
Volumetric charge - Block 1 (c/kl)		Residential	80	84	88	93	97	103	109	
Volumetric charge - Block 2 (c/kl)		Business	146	153	161	61	64	68	72	
Volumetric charge - Block 3 (c/kl)		Business Virginia	306	322	338	170	178	189	199	
Volumetric charge - Block 4 (c/kl)		Municipal	511	538	565	25	27	28	30	
Other	2		146	153	161	31	32	34	36	
Electricity tariffs										
Domestic										
Basic charge/fixed fee *(Rands/month)*			93	111	111	323	363	406	455	
Service point - vacant land *(Rands/month)*			93	111	111					
FBE		(0-50Kwh)	93	111	111	-	-	-	-	
		(describe structure)					2	2	2	
Life-line tariff - meter		(describe structure)		1	1		2	2	2	
Life-line tariff - prepaid		Business	1	1	1	1	2	2	2	
Flat rate tariff - meter *(c/kwh)*			1					-	-	
Flat rate tariff - prepaid*(c/kwh)*		(1-350kWh)		1	1	2	2	2	2	
Meter - IBT Block 1 (c/kwh)		(>350kWh)	1	1	1	2	2	2	2	
Meter - IBT Block 2 (c/kwh)		TOU Business (P)	1	-	-	-	3	3	4	
Meter - IBT Block 3 (c/kwh)		TOU Business (S)	-	-	-	-	1	1	1	
Meter - IBT Block 4 (c/kwh)		TOU Business (O)	-	-	-	-	1	1	1	
Meter - IBT Block 5 (c/kwh)		Residential	-	1	1	1	2	2	2	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1					-	-	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						-	-	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						-	-	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						-	-	
Prepaid - IBT Block 5 (c/kwh)										
Other	2	Large LV				741	832	932	1 044	
Waste management tariffs										
Domestic										
Street cleaning charge			53	56	59	62	65	69	73	
Basic charge/fixed fee			53	56	59					
80l bin - once a week			251	265	278	115	120	128	135	

250l bin - once a week			347	365	383	403	422	447	472

FS184 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates *(Rands)*									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			15 000	15 000	75 000	75 000	75 000	75 000	75 000
Indigent rebate or exemption			15 000	15 000	75 000	75 000	75 000	75 000	75 000
Water house (indigent)(0-6kl)			-	-	-	-	-	-	-
Water tariffs									
Water house		(0-6kl)	9	9	9	10	10	10	11
		(7-50kl)	11	11	11	12	12	13	13
		(>50kl)	14	14	14	15	16	17	17
Water Business		(1-50kl)	14	14	14	12	12	13	13
		(>50kl)	14	14	14	15	16	17	17
Water Special tariff		Water leakage	36	36	37	8	8	8	9
		Sparta/tikwe				12	13	13	14
Water Purified		Departmental				1	1	1	1
		Purified				5	5	6	6
Water		Schools				10	10	11	11
Water		Departmental				8	8	8	9
		Vacant stands				39	40	42	43
Unmeasured water/other						43	45	47	49
Waste water tariffs									
Sewer Residential						93	137	146	154
Sewer Vacant Stands						51	75	80	84
Sewer business						61	91	96	101
Sewer Business Virginia						170	252	266	281
Sewer Municipal						25	38	40	42
Sewer other						31	46	48	51
Sewer meloding pails						25	38	40	42
Electricity tariffs									
IBT		Average c/kWh	1	1	1	1	2	2	2
IBT Lifeline		Average c/kWh	1	1	1	1	2	2	2
Prepaid Residential		Average c/kWh	1	1	1	1	2	2	2
Flat Business (NO KVA & kWh >=2000)		Average c/kWh	1	1	1	1	2	2	2
TOU Business		Average c/kWh	-	-	-	-	96	102	107
Large LV		Average c/kWh	1	1	1	1	2	3	3
Large MV		Average c/kWh	1	1	1	1	2	2	2
TOU LV (kVA>=50)		Average c/kWh	1	1	1	1	1	1	1
TOU MV (>=50)		Average c/kWh	1	1	1	1	1	1	1
Street lights		Average c/kWh	1	1	1	1	1	1	1
Departmental		Average c/kWh	1	1	1	1	1	1	1
			1	1	1	1	1	2	2

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		437.00	500.00	537.00	569.22	569.22	569.22	4.8%	596.54	631.74	667.12
Electricity: Basic levy		125.19	149.04	162.00	173.97	173.97	173.97	12.2%	195.19	206.71	218.29
Electricity: Consumption		756.57	900.68	979.00	1 051.35	1 051.35	1 051.35	12.2%	1 179.61	1 249.21	1 319.17
Water: Basic levy			–		–		–	4.0%	–	–	–
Water: Consumption		89.00	89.00	89.00	92.56	92.56	92.56	4.0%	96.26	101.94	107.65
Sanitation		103.22	107.52	112.00	118.16	118.16	118.16	4.8%	123.83	131.14	138.48
Refuse removal		69.12	72.00	75.00	79.13	79.13	79.13	4.8%	82.93	87.82	92.74
Other								4.8%	–	–	–
sub-total		1 580.10	1 818.24	1 954.00	2 084.39	2 084.39	2 084.39	9.1%	2 274.37	2 408.56	2 543.44
VAT on Services											
Total large household bill:		1 580.10	1 818.24	1 954.00	2 084.39	2 084.39	2 084.39	9.1%	2 274.37	2 408.56	2 543.44
% increase/-decrease			15.1%	7.5%	6.7%	–	–		9.1%	5.9%	5.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		324.45	352.66	383.33	406.33	406.33	406.33	4.8%	425.83	450.96	476.21
Electricity: Basic levy		125.19	149.03	161.99	173.98	173.98	173.98	12.2%	195.21	206.72	218.30
Electricity: Consumption		923.81	1 099.77	1 195.40	1 238.86	1 238.86	1 238.86	12.2%	1 390.00	1 472.01	1 554.44
Water: Basic levy		–	–	–	–		–	4.0%	–	–	–
Water: Consumption		630.73	630.73	630.73	655.96	655.96	655.96	4.0%	682.20	722.45	762.91
Sanitation		103.84	108.16	112.67	117.18	117.18	117.18	4.8%	122.80	130.05	137.33
Refuse removal		69.70	72.60	75.63	78.66	78.66	78.66	4.8%	82.44	87.30	92.19
Other								4.8%			
sub-total		2 177.72	2 412.95	2 559.75	2 670.97	2 670.97	2 670.97	8.5%	2 898.48	3 069.49	3 241.38
VAT on Services											
Total small household bill:		2 177.72	2 412.95	2 559.75	2 670.97	2 670.97	2 670.97	8.5%	2 898.48	3 069.49	3 241.38
% increase/-decrease			10.8%	6.1%	4.3%	–	–		8.5%	5.9%	5.6%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		165.47	179.86	195.50	207.23	207.23	207.23	4.8%	217.18	229.99	242.87
Electricity: Basic levy								12.2%	–	–	–
Electricity: Consumption								12.2%	–	–	–
Water: Basic levy		2 034.60	2 034.60	2 034.60	2 115.98	2 115.98	2 115.98	4.0%	2 200.62	2 330.46	2 460.96
Water: Consumption		72.39	75.41	78.55	82.87	82.87	82.87	4.0%	86.18	91.27	96.38
Sanitation		69.70	72.60	75.63	79.79	79.79	79.79	4.8%	83.62	88.55	93.51
Refuse removal								4.8%		–	–
Other								4.8%			
sub-total		2 342.16	2 362.47	2 384.28	2 485.87	2 485.87	2 485.87	4.1%	2 587.60	2 740.27	2 893.72
VAT on Services											
Total small household bill:		2 342.16	2 362.47	2 384.28	2 485.87	2 485.87	2 485.87	4.1%	2 587.60	2 740.27	2 893.72
% increase/-decrease			0.9%	0.9%	4.3%	–	–		4.1%	5.9%	5.6%

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type R thousand	Ref	2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Current Year 2014/15 Original Budget	 Adjusted Budget	 Full Year Forecast	2015/16 Medium Term Revenue & Expenditure Framework Budget Year 2015/16	 Budget Year +1 2016/17	 Budget Year +2 2017/18
Parent municipality										
Securities - National Government										
Listed Corporate Bonds					322	322	322	322	341	360
Deposits - Bank					10 580	10 580	10 580	11 199	11 860	18 501
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks				38 502	15 777	15 777	15 777	18 239		–
Municipal Bonds										
Municipality sub-total	1	–	–	38 502	26 680	26 680	26 680	29 760	12 201	18 862
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		–	–	38 502	26 680	26 680	26 680	29 760	12 201	18 862

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Senwesbel limited		12	unlisted shares	no	variable	prime	0	0		303	19			322
ABSA Fixed Deposit 2059440982		12	fixed deposit	yes	variable	5.85 %	0	0	03 July 2015	10 580	619			11 199
RMB Asset Managementt		12	guaranteed	yes	fixed	15.6	0	0	19 October 2015	15 777	2 461			18 239
														–
														–
														–
														–
Municipality sub-total										26 660		–	–	29 760

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		392 632	439 648	430 672	422 268	422 268	422 268	406 586	380 493	363 128
Local Government Equitable Share		390 659	430 648	424 920	415 937	415 937	415 937	402 909	377 726	359 950
Finance Management		1 450	1 500	1 550	1 600	1 600	1 600	1 675	1 810	2 145
Municipal Systems Improvement		523	800	890	934	934	934	930	957	1 033
Energy Efficiency and Demand Management		–	6 700	2 312	3 000	3 000	3 000	–	–	–
EPWP Incentive		–	–	1 000	797	797	797	1 072	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	392 632	439 648	430 672	422 268	422 268	422 268	406 586	380 493	363 128
Capital Transfers and Grants										
National Government:		154 083	153 829	189 907	156 246	156 246	156 246	116 451	121 183	129 476
Municipal Infrastructure Grant (MIG)		154 083	153 829	189 907	156 246	156 246	156 246	114 651	119 383	126 476
Integrated national electrificaion programme								1 800	1 800	3 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	154 083	153 829	189 907	156 246	156 246	156 246	116 451	121 183	129 476
TOTAL RECEIPTS OF TRANSFERS & GRANTS		546 715	593 477	620 579	578 514	578 514	578 514	523 037	501 676	492 604

FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		392 632	440 748	429 161	422 268	422 268	422 268	406 586	380 493	363 128
Local Government Equitable Share		390 659	430 648	423 409	415 937	415 937	415 937	402 909	377 726	359 950
Finance Management		1 450	1 500	1 550	1 600	1 600	1 600	1 675	1 810	2 145
Municipal Systems Improvement		523	1 900	890	934	934	934	930	957	1 033
Energy Efficiency and Demand Management		–	6 700	2 312	3 000	3 000	3 000		–	–
EPWP Incentive		–	–	1 000	797	797	797	1 072	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants		392 632	440 748	429 161	422 268	422 268	422 268	406 586	380 493	363 128
Capital expenditure of Transfers and Grants										
National Government:		154 083	153 829	189 907	156 246	156 246	156 246	116 451	121 183	129 476
Municipal Infrastructure Grant (MIG)		154 083	153 829	189 907	156 246	156 246	156 246	114 651	119 383	126 476
Integrated National Electrification Grant								1 800	1 800	3 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		154 083	153 829	189 907	156 246	156 246	156 246	116 451	121 183	129 476
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		546 715	594 577	619 068	578 514	578 514	578 514	523 037	501 676	492 604

FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		392 632	440 748	429 161	422 268	422 268	422 268	406 586	380 493	363 128
Conditions met - transferred to revenue		392 632	440 748	429 161	422 268	422 268	422 268	406 586	380 493	363 128
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		392 632	440 748	429 161	422 268	422 268	422 268	406 586	380 493	363 128
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		154 083	153 829	189 907	156 246	156 246	156 246	116 451	121 183	129 476
Conditions met - transferred to revenue		154 083	153 829	189 907	156 246	156 246	156 246	116 451	121 183	129 476
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		154 083	153 829	189 907	156 246	156 246	156 246	116 451	121 183	129 476
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		546 715	594 577	619 068	578 514	578 514	578 514	523 037	501 676	492 604
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

FS184 Matjhabeng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to Organisations										
Indigent subsidy	4		27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Total Cash Transfers To Organisations		–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Cash Transfers to Groups of Individuals										
Insert description	5									
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS AND GRANTS	6	–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736
Non-Cash Transfers to other municipalities										
Insert description	1									
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms										
Insert description	2									
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State										
Insert description	3									
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations										
Insert description	4									
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–
Groups of Individuals										
Insert description	5									
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	27 271	29 457	31 077	31 077	31 077	32 850	34 788	36 736

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 908	10 933	13 783	10 036	10 036	10 036	12 438	13 172	13 910
Pension and UIF Contributions		1 162	1 355	1 255	1 464	1 464	1 464	3 266	3 459	3 653
Medical Aid Contributions		693	808	748	873	873	873	934	989	1 044
Motor Vehicle Allowance		2 290	2 671	2 473	2 884	2 884	2 884	2 109	2 233	2 358
Cellphone Allowance		2	2	2	3	3	3	3	3	3
Housing Allowances		–	–	–	–		–	–	–	–
Other benefits and allowances		5 945	6 934	6 421	7 489	7 489	7 489	8 013	8 486	8 961
Sub Total - Councillors		19 999	22 703	24 682	22 748	22 748	22 748	26 763	28 342	29 930
% increase	4		13.5%	8.7%	(7.8%)	–	–	17.6%	5.9%	5.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages			5 346	6 456	6 972	6 972	6 972	7 460	7 901	8 343
Pension and UIF Contributions			405	437	472	472	472	505	535	565
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3		550	336	363	363	363	388	411	434
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		–	6 302	7 229	7 807	7 807	7 807	8 354	8 847	9 342
% increase	4		–	14.7%	8.0%	–	–	7.0%	5.9%	5.6%
Other Municipal Staff										
Basic Salaries and Wages		270 302	272 425	285 900	314 177	314 177	314 177	318 532	337 325	356 216
Pension and UIF Contributions		39 084	40 757	42 425	48 442	48 442	48 442	47 935	50 763	53 606
Medical Aid Contributions		32 707	38 719	43 070	31 082	31 082	31 082	32 626	34 551	36 486
Overtime		37 367	35 796	44 044	26 251	26 251	26 251	49 354	52 265	55 192
Performance Bonus					–		–	–	–	–
Motor Vehicle Allowance	3	16 253	20 805	25 713	28 492	28 492	28 492	30 950	32 776	34 612
Cellphone Allowance	3				267	267	267	1 584	1 678	1 771
Housing Allowances	3	2 330	3 335	4 623	2 285	2 285	2 285	2 651	2 808	2 965
Other benefits and allowances	3	16 738	14 481	17 011	17 086	17 086	17 086	56 006	59 311	62 632
Payments in lieu of leave		11 743	5 629	11 686	43 087	43 087	43 087	21 002	22 241	23 487
Long service awards		1 035	1 149	1 273	256	256	256	268	284	300
Post-retirement benefit obligations	6	34 823								
Sub Total - Other Municipal Staff		462 381	433 096	475 745	511 425	511 425	511 425	560 909	594 002	627 266
% increase	4		(6.3%)	9.8%	7.5%	–	–	9.7%	5.9%	5.6%
Total Parent Municipality		482 381	462 101	507 656	541 980	541 980	541 980	596 026	631 192	666 538
			(4.2%)	9.9%	6.8%	–	–	10.0%	5.9%	5.6%

FS184 Matjhabeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		566 040	91 160	213 060			870 260
Chief Whip			531 060	68 900	200 340			800 300
Executive Mayor			708 080	109 180	284 080			1 101 340
Deputy Executive Mayor								–
Executive Committee			5 981 580	910 540	2 075 480			8 967 600
Total for all other councillors			4 651 240	3 020 220	7 352 007			15 023 467
Total Councillors	8	–	12 438 000	4 200 000	10 124 967			26 762 967
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 303 206	237 381				1 540 587
Chief Finance Officer			1 281 634	157 956	151 919			1 591 509
Director Strategic Support			1 394 687	1 892				1 396 579
Director Community Services			970 848	157 956	151 919			1 280 723
Director Local Economic Development			1 097 267	45 167	139 920			1 282 354
Director Corporate Support Services			1 260 356	1 892	–			1 262 248
List of each offical with packages >= senior manager								
Director Infrastructure			–	–	–			–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	7 307 998	602 243	443 758	–		8 354 000

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	12	1	5	12	1	5	12	1
Other Managers	7	60	36	1	60	36	1	60	36	1
Professionals		*273*	*166*	*22*	*273*	*166*	*22*	*273*	*166*	*22*
Finance		26	24	5	26	24	5	26	24	5
Spatial/town planning		63	11	3	63	11	3	63	11	3
Information Technology		2	1		2	1		2	1	
Roads		15	4		15	4		15	4	
Electricity		27	9	1	27	9	1	27	9	1
Water		11	1		11	1		11	1	
Sanitation		2	1		2	1		2	1	
Refuse		2			2			2		
Other		125	115	13	125	115	13	125	115	13
Technicians		*430*	*231*	*33*	*430*	*231*	*33*	*430*	*231*	*33*
Finance		166	105	7	166	105	7	166	105	7
Spatial/town planning		1	1		1	1		1	1	
Information Technology		7	7	3	7	7	3	7	7	3
Roads		35	14		35	14		35	14	
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		–	43		–	43		–	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		1 826	634	216	1 826	634	216	1 826	634	216
TOTAL PERSONNEL NUMBERS	9	3 645	1 648	361	3 645	1 648	361	3 645	1 648	361

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 764	189 179	235 161	248 470
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	746 025	835 547	882 338
Service charges - water revenue		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	203 889	212 045	223 919
Service charges - sanitation revenue		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	120 882	128 014	135 183
Service charges - refuse revenue		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	68 027	72 041	76 075
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		897	897	897	897	897	897	897	897	897	897	897	897	10 759	11 394	12 032
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	53	635	672	710
Interest earned - outstanding debtors		9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	9 414	112 971	117 040	123 595
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	17	18	19
Fines		342	342	342	342	342	342	342	342	342	342	342	342	4 103	4 345	4 589
Licences and permits		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44
Agency services		878	878	878	878	878	878	878	878	878	878	878	878	10 535	11 157	11 781
Transfers recognised - operational		33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	406 586	380 493	363 128
Other revenue		6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	79 073	63 414	66 965
Gains on disposal of PPE		–											–	–	–	–
Total Revenue (excluding capital transfers and cont		162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 727	162 726	1 952 721	2 071 385	2 148 849
Expenditure By Type																
Employee related costs		47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	47 439	569 263	602 849	636 609
Remuneration of councillors		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 763	28 342	29 930
Debt impairment		7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	87 983	67 866	8 933
Depreciation & asset impairment		16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	16 057	192 680	203 278	214 661
Finance charges		14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	168 000	168 000	168 000
Bulk purchases		51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	51 484	617 810	663 927	717 042
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	89 090	82 819	86 148
Transfers and grants		2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	2 738	32 850	34 788	36 736
Other expenditure		11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	137 920	146 057	154 236
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		160 197	160 197	160 197	160 197	160 197	160 197	160 197	160 197	160 197	160 197	160 197	160 197	1 922 358	1 997 927	2 052 296
Surplus/(Deficit)		2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 530	2 529	30 362	73 458	96 553
Transfers recognised - capital		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	116 451	121 183	129 476
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		12 234	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 234	146 813	194 641	226 029
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	12 234	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 235	12 234	146 813	194 641	226 029

FS184 Matjhabeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	-															
Vote 1 - Council general		33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 882	33 884	406 586	380 493	363 128
Vote 2 - Office of the Executive Mayor													–	–	–	–
Vote 3 - Office of the Speaker													–	–	–	–
Vote 4 - Office of the Municipal Manager		9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	9 469	13 408	117 567	122 125	124 324
Vote 5 - Corporate Services													–	–	–	–
Vote 6 - Finance		17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	17 995	80 842	278 787	309 732	327 216
Vote 7 - Human Resource													–	–	–	–
Vote 8 - Community Services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	52 801	115 160	83 689	76 075
Vote 9 - Public Safety and Transport		345	345	345	345	345	345	345	345	345	345	345	949	4 745	4 387	4 633
Vote 10 - Economic Development													14 643	14 643	10 951	–
Vote 11 - Engineering Services													17 108	17 108	34 744	–
Vote 12 - Water/Sewerage		27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	57 848	355 553	400 106	359 103
Vote 13 - Electricity		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	64 406	748 265	835 547	882 338
Vote 14 - Housing		900	900	900	900	900	900	900	900	900	900	900	859	10 759	11 394	12 032
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		157 493	157 493	157 493	157 493	157 493	157 493	157 493	157 493	157 493	157 493	157 493	336 748	2 069 171	2 193 169	2 148 849
Expenditure by Vote to be appropriated	-															
Vote 1 - Council general		2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	2 616	33 163	61 939	65 593	69 266
Vote 2 - Office of the Executive Mayor		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	2 047	20 142	21 330	22 525
Vote 3 - Office of the Speaker		1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	1 922	2 070	23 212	24 581	25 958
Vote 4 - Office of the Municipal Manager		4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	4 457	12 811	61 838	69 782	73 777
Vote 5 - Corporate Services		4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	4 917	5 732	59 820	63 349	66 897
Vote 6 - Finance		5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	5 684	6 744	69 268	73 355	77 463
Vote 7 - Human Resource		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 401	15 262	16 162	17 067
Vote 8 - Community Services		15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	15 183	77 901	244 913	271 011	286 187
Vote 9 - Public Safety and Transport		11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	11 723	22 790	151 743	160 695	169 694
Vote 10 - Economic Development		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	18 985	34 187	47 155	49 796
Vote 11 - Engineering Services		5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	5 146	88 608	145 214	188 526	199 083
Vote 12 - Water/Sewerage		40 443	40 443	40 443	40 443	40 443	40 443	40 443	40 443	40 443	40 443	40 443	129 921	574 794	668 754	706 204
Vote 13 - Electricity		44 187	44 187	44 187	44 187	44 187	44 187	44 187	44 187	44 187	44 187	44 187	97 269	583 325	617 742	652 335
Vote 14 - Housing		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	25 740
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		142 045	142 045	142 045	142 045	142 045	142 045	142 045	142 045	142 045	142 045	142 045	506 178	2 068 673	2 312 410	2 441 992

Surplus/(Deficit) before assoc.		15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	(169 430)	498	(119 241)	(293 143)
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	15 448	(169 430)	498	(119 241)	(293 143)

FS184 Matjhabeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	-															
Governance and administration		60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	60 468	97 347	762 494	801 194	802 887
Executive and council		43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	43 351	47 382	524 243	502 618	487 452
Budget and treasury office		17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	17 117	49 965	238 252	298 575	315 435
Corporate services													–	–	–	–
Community and public safety		6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	6 914	61 465	137 519	87 822	92 740
Community and social services		5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	5 669	60 297	122 656	72 041	76 075
Sport and recreation													–	–	–	–
Public safety		345	345	345	345	345	345	345	345	345	345	345	308	4 103	4 387	4 633
Housing		900	900	900	900	900	900	900	900	900	900	900	859	10 759	11 394	12 032
Health													–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	18 994	18 994	40 997	–
Planning and development													14 643	14 643	10 951	–
Road transport													4 351	4 351	30 047	–
Environmental protection													–	–	–	–
Trading services		89 233	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	89 234	120 443	1 102 016	1 235 654	1 241 441
Electricity		62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 169	62 605	746 464	835 547	882 338
Water		16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	16 991	17 029	203 929	212 045	223 919
Waste water management		10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	10 074	40 810	151 623	188 062	135 183
Waste management													–	–	–	–
Other		878	878	878	878	878	878	878	878	878	878	878	38 490	48 148	27 502	11 781
Total Revenue - Standard		157 493	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	157 494	336 738	2 069 171	2 193 168	2 148 849
			268 683	268 683	268 683	268 683	268 683	268 683	268 683	268 683	268 683	268 683				
Expenditure - Standard	-															
Governance and administration		19 858	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	19 857	68 895	287 323	320 620	338 575
Executive and council		9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	9 474	56 591	160 805	186 638	197 089

Budget and treasury office		4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	5 920	60 370	63 932	67 513
Corporate services		5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	5 433	6 384	66 147	70 050	73 973
Community and public safety		29 040	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	29 041	114 980	434 430	460 062	485 825
Community and social services		16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	16 468	61 159	242 307	256 603	270 972
Sport and recreation													–	–	–	–
Public safety		11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	11 093	47 084	169 107	179 084	189 113
Housing		1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	1 480	6 737	23 017	24 375	25 740
Health													–	–	–	–
Economic and environmental services		7 294	–	–	–	–	–	–	–	–	–	–	168 244	175 539	226 893	239 599
Planning and development		3 948											61 772	65 719	80 548	85 058
Road transport		3 346											106 473	109 819	146 345	154 540
Environmental protection													–	–	–	–
Trading services		85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	85 447	1 226 602	1 166 519	1 295 391	1 367 933
Electricity		40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	40 930	92 601	542 830	574 857	607 049
Water		41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	41 432	100 171	555 923	588 722	621 691
Waste water management		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	33 831	67 766	131 811	139 193
Waste management													–	–	–	–
Other		405	405	405	405	405	405	405	405	405	405	405	407	4 863	5 149	5 438
Total Expenditure - Standard		142 045	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	134 750	579 129	2 068 673	2 308 114	2 437 369
Surplus/(Deficit) before assoc.		15 448	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	(242 390)	498	(114 946)	(288 520)
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	15 448	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	22 744	(242 390)	498	(114 946)	(288 520)

FS184 Matjhabeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Council general													30 000	30 000	–	–
Vote 2 - Office of the Executive Mayor													–	–	–	–
Vote 3 - Office of the Speaker													–	–	–	–
Vote 4 - Office of the Municipal Manager		329	329	329	329	329	329	329	329	329	329	329	326	3 945	4 394	4 834
Vote 5 - Corporate Services													–	–	–	–
Vote 6 - Finance													–	–	–	–
Vote 7 - Human Resource													–	–	–	–
Vote 8 - Community Services		3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 928	3 925	47 132	11 648	46 148
Vote 9 - Public Safety and Transport		50	50	50	50	50	50	50	50	50	50	50	52	602	–	–
Vote 10 - Economic Development		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 223	14 643	10 951	16 870
Vote 11 - Engineering Services		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 422	17 108	34 744	7 110
Vote 12 - Water/Sewerage		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 566	30 781	60 047	51 515
Vote 13 - Electricity		187	187	187	187	187	187	187	187	187	187	187	183	2 240	–	3 000
Vote 14 - Housing													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital multi-year expenditure sub-total	2	9 704	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	39 697	146 451	121 784	129 476

FS184 Matjhabeng - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		333	333	333	333	333	333	333	333	333	333	333	332	3 995	4 394	4 834
Executive and council		333	333	333	333	333	333	333	333	333	333	333	332	3 995	4 394	4 834
Budget and treasury office													–	–	–	–
Corporate services													–	–	–	–
Community and public safety		4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 552	4 556	54 629	–	46 148
Community and social services		2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 428	29 104	–	25 569
Sport and recreation		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 128	25 525	–	20 579
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 581	18 994	40 997	16 870
Planning and development		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 223	14 643	10 951	16 870
Road transport		363	363	363	363	363	363	363	363	363	363	363	358	4 351	30 047	–
Environmental protection													–	–	–	–
Trading services		2 638	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 599	2 592	31 220	60 047	54 515
Electricity		37	37	37	37	37	37	37	37	37	37	37	32	439	–	3 000
Water		40											–	40	–	–
Waste water management		2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 562	2 559	30 741	60 047	51 515
Waste management													–	–	–	–
Other		634	634	634	634	634	634	634	634	634	634	634	30 639	37 613	16 345	7 110
Total Capital Expenditure - Standard	2	9 741	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	39 700	146 451	121 784	129 476
Funded by:																
National Government		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 451	121 183	129 476
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Other transfers and grants													–	–	–	–
Transfers recognised - capital		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 451	121 183	129 476
Public contributions & donations													–	–	–	–
Borrowing													–	–	–	–
Internally generated funds													30 000	30 000	–	–
Total Capital Funding		9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	39 707	146 451	121 183	129 476

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1		
Property rates	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	15 765	189 179	235 161	248 470
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	49 735	596 820	835 547	882 338
Service charges - water revenue	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	13 593	163 111	212 045	223 919
Service charges - sanitation revenue	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	8 059	96 706	128 014	135 183
Service charges - refuse revenue	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	4 535	54 422	72 041	76 075
Service charges - other												–			
Rental of facilities and equipment	720	720	720	720	720	720	720	720	720	720	720	688	8 607	9 115	9 626
Interest earned - external investments	203	203	203	203	203	203	203	203	203	203	203	(1 599)	635	672	710
Interest earned - outstanding debtors	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	31 894	112 971	117 040	123 595
Dividends received	1	1	1	1	1	1	1	1	1	1	1	1	14	14	15
Fines	274	274	274	274	274	274	274	274	274	274	274	1 094	4 103	4 345	4 589
Licences and permits	3	3	3	3	3	3	3	3	3	3	3	10	40	42	44
Agency services	702	702	702	702	702	702	702	702	702	702	702	2 809	10 535	11 157	11 781
Transfer receipts - operational	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	27 106	108 423	406 586	380 493	363 128

Other revenue	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	67 176	79 073	63 414	66 965
Cash Receipts by Source	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	129 147	302 182	1 722 801	2 069 102	2 146 439
Other Cash Flows by Source															
Transfer receipts - capital	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	116 451	121 183	129 476
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	138 851	311 886	1 839 252	2 190 285	2 275 915
Cash Payments by Type															
Employee related costs	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	47 216	49 887	569 263	602 849	636 609
Remuneration of councillors	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	2 453	(220)	26 763	28 342	29 930
Finance charges	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	147 837	168 000	22 000	22 000
Bulk purchases - Electricity	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	28 925	78 924	397 099	371 559	401 284
Bulk purchases - Water & Sewer	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	22 559	72 562	320 711	292 368	315 758
Other materials												–			
Contracted services	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 425	89 090	82 819	86 148
Transfers and grants - other municipalities												–			
Transfers and grants - other	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 913	35 000	35 000	35 000
Other expenditure	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	8 340	46 180	137 920	146 057	154 236
Cash Payments by Type	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	121 667	405 508	1 743 846	1 580 995	1 680 965
Other Cash Flows/Payments by Type															
Capital assets	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 704	9 707	116 451	121 183	129 476
Repayment of borrowing												–	–	–	–
Other Cash Flows/Payments	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	(39 732)		229 474	242 325
Total Cash Payments by Type	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	134 983	375 483	1 860 297	1 931 652	2 052 765
NET INCREASE/(DECREASE) IN CASH HELD	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	3 868	(63 597)	(21 045)	258 633	223 150
Cash/cash equivalents at the month/year begin:	30 000	33 868	37 737	41 605	45 474	49 342	53 210	57 079	60 947	64 816	68 684	72 552	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:	33 868	37 737	41 605	45 474	49 342	53 210	57 079	60 947	64 816	68 684	72 552	8 955	8 955	267 589	490 738

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Fire Fighting Equipment (Pty) Ltd	Yrs	01/2013	Supply and delivery of fire engines	24 May 2016	12 883
SEDA	Yrs	02/2013	Lease of office space	31 July 2016	26
Mobile Telephone Network	yrs	03/2013	Lease of site 31367-erect network base station	31 May 2018	1500pm
Sandriver Minning Supplies (Pty) Ltd	yrs	04/2013	Lease of fuel facility at airport	30 September 2016	1500pm
Solar Spectrum Trading	yrs	05/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
RPS Engineering	yrs	06/2013	Implementation of energy efficient streetlight infra	31 July 2016	2 667
Calluna Trading	yrs	07/2013	Implementation of energy efficient streetlight infra	31 July 2015	2 667
Khabokedi waste management	yrs	08/2013	Operation and Maintenance - landfill site	31 July 2013	426
BCX	yrs	09/2013	Supply and delivery of financial system		
MTN	yrs	11/2013 12/2013	Lease erf 2552	31 August 2023	1500pm
Matjhabeng fillng station	Mths	14/2013	Supply, delivery and managemetn of fuel contract	month to month	per billing
Sedibeng water	Mths	15/2013	Bulk water supplier	month to month	per billing
Opkoms market agency	Mths	17/2013	Market agency fresh produce market	month to month	per billing
Botha & Roodt	Mths	18/2013	Market agency fresh produce market	month to month	per billing
Subtropical fruit market agendy	Mths	19/2013	Market agency fresh produce market	month to month	per billing
Chabisto Trading	Mths	20/2013	Electricity disconnections	month to month	per billing
De Villiers boeredienste	yrs	21/2013	repairs and services of municipal tractors	31 November 2015	per repair do

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Lease of office space		311	311	311	311									1 244
Lease of site 31367		18	18	18	18	18								90
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18	18	216
Lease of 630 Calabria farm		18	18	18	18									72
Lease of 630 Calabria farm		18	18	18	18									72
Lease		450	450	450	1	500								1 851
Total Operating Revenue Implication		833	833	833	384	536	18	18	18	18	18	18	18	3 545
Expenditure Obligation By Contract	2													
Lease of fuel facility Welkom Airport		18	18	18	18	18								90
Hosting and managing tourism month		250	250	250	250	250								1 250
Repairs and service of municipal tractors		1 000	1 000	1 000	1 000	1 000								5 000
Law enforcement administration		600	600	600	600	600								3 000
Bulk electricy		105 289	303 833	324 832	350 819	378 884	409 195	441 931	477 285	515 468	556 705	601 242	649 341	5 114 824
Software maintenance		5 165	5 165	5 165	5 165	5 165	5 578	6 024	6 506	7 027				50 961
Software licensing		500	500	500	500	500	540	583	630					4 253
Total Operating Expenditure Implication		112 822	311 366	332 365	358 352	386 417	415 313	448 538	484 421	522 495	556 705	601 242	649 341	5 179 378
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		112 822	311 366	332 365	358 352	386 417	415 313	448 538	484 421	522 495	556 705	601 242	649 341	5 179 378

FS184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		151 522	178 763	116 367	7 115	7 115	7 115	48 406	85 852	87 308
Infrastructure - Road transport		76 216	99 710	76 227	–	–	–	15 256	34 590	14 710
Roads, Pavements & Bridges		31 470	80 065	62 933			–	3 451	29 892	14 710
Storm water		44 745	19 645	13 293			–	11 805	4 698	–
Infrastructure - Electricity		13 350	–	1 575	7 115	7 115	7 115	2 240	–	–
Generation				1 575						
Transmission & Reticulation		13 000			115	115	115	–		
Street Lighting		350			7 000	7 000	7 000	2 240	–	–
Infrastructure - Water		3 710	4 990	13 140	–	–	–	351	–	–
Dams & Reservoirs				13 140						
Water purification		2 400								
Reticulation		1 310	4 990				–	351		
Infrastructure - Sanitation		58 246	74 063	25 425	–	–	–	22 829	34 818	–
Reticulation										
Sewerage purification		58 246	74 063	25 425			–	22 829	34 818	–
Infrastructure - Other		–	–	–	–	–	–	7 730	16 444	72 598
Waste Management										
Transportation	2									
Gas										
Other	3							7 730	16 444	72 598
Community		27 387	42 544	75 115	63 258	63 258	63 258	24 029	8 099	3 632
Parks & gardens								–	–	
Sportsfields & stadia					9 045	9 045	9 045			
Swimming pools										
Community halls		5 103								
Libraries										
Recreational facilities		14 787	40 203	62 115	15 900	15 900	15 900	18 029	7 497	3 632
Fire, safety & emergency					5 000	5 000	5 000	6 000	602	
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					22 962	22 962	22 962	–		
Social rental housing	8									
Other		7 498	2 341	13 000	10 350	10 350	10 350			
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	42 000	32 000	32 000	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					42 000	32 000	32 000			
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	178 909	221 307	191 482	112 373	102 373	102 372	72 435	93 951	90 940

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	69 258	69 258	69 258	8 000	19 733	8 000
Infrastructure - Road transport		–	–	–	24 403	24 403	24 403	–	–	–
Roads, Pavements & Bridges					22 935	22 935	22 935			
Storm water					1 468	1 468	1 468			
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	565	565	565	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation					565	565	565			
Infrastructure - Sanitation		–	–	–	44 290	44 290	44 290	–	–	–
Reticulation										
Sewerage purification					44 290	44 290	44 290			
Infrastructure - Other		–	–	–	–	–	–	8 000	19 733	8 000
Waste Management								8 000	19 733	8 000
Transportation	2									
Gas										
Other	3									
Community		–	–	–	–	–	–	29 104	3 500	27 676
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries								29 104	3 500	27 676
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	6 913	4 000	2 860
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings								6 913	4 000	2 860
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Capital Expenditure on renewal of existing	1	–	–	–	69 258	69 258	69 258	44 017	27 233	38 536
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*38.1%*	*40.4%*	*40.4%*	*37.8%*	*22.5%*	*29.8%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*29.4%*	*29.4%*	*29.4%*	*22.8%*	*13.4%*	*18.0%*

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	124 543	132 610	132 610	132 610	185 653	196 602	207 771
Infrastructure - Road transport		–	–	44 948	49 705	49 705	49 705	65 312	69 165	73 038
Roads, Pavements & Bridges				30 791	34 959	34 959	34 959	47 742	50 559	53 391
Storm water				14 157	14 746	14 746	14 746	17 569	18 606	19 648
Infrastructure - Electricity		–	–	36 706	38 233	38 233	38 233	50 237	53 197	56 335
Generation				35 542	37 020	37 020	37 020			
Transmission & Reticulation								48 660	51 531	54 571
Street Lighting				1 164	1 213	1 213	1 213	1 578	1 666	1 764
Infrastructure - Water		–	–	42 889	19 998	19 998	19 998	26 226	27 773	29 329
Dams & Reservoirs										
Water purification				42 889	19 998	19 998	19 998			
Reticulation								26 226	27 773	29 329
Infrastructure - Sanitation		–	–	–	24 674	24 674	24 674	32 473	34 389	36 315
Reticulation										
Sewerage purification					24 674	24 674	24 674	32 473	34 389	36 315
Infrastructure - Other		–	–	–	–	–	–	11 405	12 078	12 754
Waste Management								11 405	12 078	12 754
Transportation	2									
Gas										
Other	3									
Community		–	–	11 390	27 300	25 950	25 950	4 184	4 431	4 679
Parks & gardens					2 625	2 625	2 625	3 428	3 630	3 834
Sportsfields & stadia										
Swimming pools										
Community halls					176	176	176			
Libraries					173	173	173			
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other				11 390	24 326	22 976	22 976	756	801	846
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	26 852	28 436	30 029
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other								26 852	28 436	30 029
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Repairs and Maintenance Expenditure	1	–	–	135 933	159 911	158 561	158 560	216 689	229 469	242 479
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		*0.0%*	*0.0%*	*2.6%*	*2.9%*	*2.9%*	*2.9%*	*4.3%*	*5.1%*	*6.1%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*6.2%*	*8.1%*	*8.0%*	*8.0%*	*11.3%*	*11.4%*	*11.7%*

FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	192 680	203 278	214 661
Infrastructure - Road transport		–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		–	–	–	–	–	–	–	–	–
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs										
Water purification										
Reticulation									–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation										
Sewerage purification										–
Infrastructure - Other		–	–	–	–	–	–	192 680	203 278	214 661
Waste Management										
Transportation	2									
Gas										
Other	3							192 680	203 278	214 661
Community		–	–	–	–	–	–	–	–	–
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
Investment properties		–	–	–	–	–	–	–	–	–
Housing development										
Other										
Other assets		–	–	–	–	–	–	–	–	–
General vehicles										
Specialised vehicles	10	–	–	–	–	–	–	–	–	–
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		–	–	–	–	–	–	–	–	–
List sub-class										
Biological assets		–	–	–	–	–	–	–	–	–
List sub-class										
Intangibles		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other *(list sub-class)*										
Total Depreciation	1	–	–	–	–	–	–	192 680	203 278	214 661

Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse										
Fire										
Conservancy										
Ambulances										

FS184 Matjhabeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Council general		–	–	–				
Vote 2 - Office of the Executive Mayor		–	–	–				
Vote 3 - Office of the Speaker		–	–	–				
Vote 4 - Office of the Municipal Manager		3 945	4 394	–				
Vote 5 - Corporate Services		–	–	–				
Vote 6 - Finance		–	–	–				
Vote 7 - Human Resource		–	–	–				
Vote 8 - Community Services		47 132	11 648	–				
Vote 9 - Public Safety and Transport		602	–	–				
Vote 10 - Economic Development		14 643	10 951	–				
Vote 11 - Engineering Services		17 108	34 744	–				
Vote 12 - Water/Sewerage		30 781	60 047	–				
Vote 13 - Electricity		2 240	–	–				
Vote 14 - Housing		–	–	–				
Vote 15 - [NAME OF VOTE 15]		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		116 451	121 784	–	–	–	–	–

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/ Project description	Project number	IDP Goal code	Individually Approved (Yes/ No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality: *List all capital projects grouped by Municipal Vote*																
Engineering: Sewer		Kultwang Upgrading of sewer network Phase 2			Yes	*Infrastructure - Sanitation*	*Sewerage purification*		42 156	30 003	2 089	400	–	–		New Renewal
		Nyakalong:WWTP Upgrade			Yes	*Infrastructure - Sanitation*	*Waste Management*		52 300	16 567	8 000	8 000	19 733	8 000		
		Whites: Improved septic tanks			yes	*Infrastructure - Sanitation*	*Sewerage purification*		980	226	600	154	–	–		New
		Phomolong: Constuction of new outfall sewer 4871 stands			Yes	*Infrastructure - Sanitation*	*Sewerage purification*		10 143	913	6 000	3 229	–			New
		Virginia: WWTP Sludge Management			Yes	*Infrastructure - Sanitation*	*Sewerage purification*		41 656	11 804	6 000	9 046	16 488	–		New
		Welkom(Thabong): Construction of waterborne sanitation 1300 stands			Yes	*Infrastructure - Sanitation*	*Sewerage purification*		37 948	2 523	6 000	10 000	18 329	–		New
Engineering: Stormwater		Mmamahabane: Provision of stromwater drainage 3.72km			Yes	*Infrastructure - Other*	*Storm water*		10 674	7 220	4 970	250	–	–		New
		Kultwanong: Construction of storm water drainage			Yes	*Infrastructure - Other*	*Storm water*		14 506	3 786	8 000	4 199	651	–		New
		Nyakalong: Construction of storm water			Yes	*Infrastructure - Other*	*Storm water*		11 403	–	–	7 356	4 047	–		New
Community Services: Cemetries		Kutlwanong: Upgrading of cemetries			Yes	*Community*	*Cemeteries*		16 910		4 000	6 488	700	5 723		Renewal
		Meloding: Upgrading of cemetries			Yes	*Community*	*Cemeteries*		15 715		4 000	6 289	700	4 726		Renewal
		Phomolong: Upgradin			Yes	*Community*	*Cemeteries*		16 910		4 000	7 851	800	4 259		Renewal

		g of cemetries														
		Virginia: Creation and Upgrading of cemetries			Yes	*Community*	*Cemeteries*		14 466		4 000	5 111	700	4 656		Renewal
		Bronville: Creation and Upgrading of cemetries			Yes	*Community*	*Cemeteries*		16 277		4 000	3 365	600	8 312		Renewal
Local Economic Development		Fencing,paving of Industrial Park			Yes	*Infrastructure - Other*	*Buildings*		19 773		6 000	6 913	4 000	2 860		Renewal
LED: Taxi Ranks		Meloding: Taxi Rank			Yes	*Infrastructure - Other*	*Other*		28 456		9 959	5 115	5 835	7 547		New
		Bronville/ Hanipark: Taxi Ranks			Yes	*Infrastructure - Other*	*Other*		18 208		8 000	615	9 593	–		New
		Welkom Regional Taxi Ranks			No	*Infrastructure - Other*	*Other*		68 066			2 000	1 016	65 050		New
Engineering: Roads		Thabong: Provision of 3.6km roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		23 499		5 000	473	9 892	14 710		New
		Phomolong: Provision of 1.0km roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		6 767	3 648	3 119	378	–			New
		Thabong: Construction of paved roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		8 358			1 000	10 000			New
		Thabong: Construction of paved roads			Yes	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		11 868			1 600	10 000			New
Community Services: Sports and recreation		Bronville: New and Upgrading of sports and recreational facilities			Yes	*Community*	*Recreational facilities*		8 680	5 414	3 242	266				New
		Thabong: New and Upgrading of sports recreational facilities			Yes	*Community*	*Recreational facilities*		42 835	18 000	18 000	4 763	1 150	922		New
Community Services: Fire		Establishment of satelite fire station			Yes	*Community*	*Fire, safety & emergency*		16 861		9 465	6 000	602			New
Engineering Services: Electricity		Matjhabeng: High Mast Lights			Yes	*Infrastructure - Electricity*	*Street Lighting*		7 796	2 056	5 300	440	–	–		New
		Matjhabeng: High Mast Lights			Yes	*Infrastructure - Electricity*	*Street Lighting*		1 800			1 800				New
Community Services: Halls		Thabong: Upgrading of Far East Hall and indoor sport centre			Yes	*Community*	*Recreational facilities*		24 145		2 088	13 000	6 347	2 710		New
Engineering: Water		Mmamahabane: Water Reticulation			No	*Infrastructure - Water*	*Reticulation*		400		49	351	–	–		New
Council		Other: Capital			Yes	*Other Assets*	*Other*		30		32	30	–	–		New

		Expenditure							000		000	000				
Parent Capital expenditure	1											146 451	121 183	129 476		
Entities: *List all capital projects grouped by Entity*																
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										102 160	163 882	146 451	121 183	129 476		

3. PROPOSED TARIFFS 2015/16

Increase in Assessment rates are based on the fact that the new valuation roll will be implemented in 2015/16. Rates will be applicable on land and buildings.

Proposed Tariff increases

Tariff Code	Description	Proposed % increase
VA	Assessment Rates	4.80%
WA	Water	4.00%
SE	Sewerage	4.80%
RF	Refuse	4.80%
EL	Electricity	12.20%

Assessment Rates						
Tariff Code	Description	Rebate			2014/15	2015/16
VA 0001	RATES HOUSES (R 75 000 rebate)	75 000			0.00973	0.01020
VA 0003	RATES BUSINESS				0.02947	0.03088
VA 0011	RATES GOVERNMENT HOUSE				0.02947	0.03088
VA 0015	RATES GOVERNMENT				0.02947	0.03088
VA 0023	RATES CHURCH (ZERO RATED)				0.00000	0.00000
VA 0025	RATES MUNICIPAL EXCEMPT				0.00000	0.00000
VA 0029	RATES AGRICULTURE (farms)				0.00243	0.00255
VA 0030	AGRICULTURAL / MINES				0.03579	0.03750
VAY 011	RATES GOVERNMENT HOUSE				0.02947	0.03088
VAY 015	RATES GOVERNMENT				0.02947	0.03088

Water						
Tariff Code	**Description**	**Step**	**Step value**	**Min charge**	**Tariff 2014 / 2015**	**Tariff 2015/ 2016**
WA 0001	Water house	Step 1	0 - 6 KL		9.629	10.014
		Step 2	7 - 50 KL		11.661	12.128
		Step 3	> 50 KL		15.442	16.060
WA 0002	Water house Indigent	Step 1	0 - 6 KL		0.000	0.000
		Step 2	7 - 50 KL		11.661	12.128
		Step 3	> 50 KL		15.442	16.060
WA 0003	Water Business	Step 1	1 - 50 KL		11.661	12.128
		Step 2	> 50 KL		15.442	16.060
WA 0005	Water Special Tariff:					
	Water leakage				7.690	7.998
WA 0006	Water Special Tariff:					
	Sparta / Tikwe				12.362	12.856
WA 0009	Water Purified Deptmental				1.007	1.047
WA 0019	Water Purified				5.200	5.408
WA 0021	Water Schools				9.870	10.264
WA 0025	Water Depatmental				7.690	7.998
BW 0029	Vacant Stands			40.149	38.605	40.149
BW 0031	Unmeasured Water Phom / Other (Indigent)				43.266	44.996
	Unmeasured Water Phom / Other					75.00

****unmeasured water phom/other (R60 is for usage and R15 for maintenance)*

Sewerage				
Tariff Code	**Description**	**Min Charge**	**2014/15**	**2015/16**
SE 0001	SEWER RESIDENTIAL		92.870	97.33
SE 0003	SEWER VACANT STANDS		50.740	53.18
SE 0005	SEWER BUSINESS	122.52	61.260	64.20
SE 0007	SEWER BUSINESS VIRGINIA		169.960	178.12
SE 0057	SEWER MUNICIPAL		25.370	26.59
SE 0059	SEWER OTHER		30.940	32.43
SE0061	SEWER MELODING PAILS		25.370	26.59

REFUSE				
Tariff Code	**Description**	**Min Charge**	**2014/15**	**2015/16**
RF 0001	Refuse households		62.040	65.02
RF 0003	Refuse businesses		114.890	120.40
RF 0011	Refuse - mines		310.620	325.53
RF 0013	Refuse/business 240l		402.500	421.82
RF0025	Refuse/special bulk x1		711.980	746.16
RF 0029	Refuse/spec bulk x2 pw		766.900	803.71
RF 0031	Refuse/spec bulk x3		881.800	924.13
RF 0033	Refuse business wkm 10/16		996.660	1 044.50
RF 0053	Refuse/bulk cont		1 603.800	1 680.78
RF 0075	Refuse/spec bulk 6m3x1		3 865.420	4 050.96
RF 0079	Refuse/spec bulk 6m3x2		4 405.770	4 617.25
RF 0083	Refuse/spec bulk 6m3x3		4 912.510	5 148.31
RF 0085	Refuse - mines		17 002.100	17 818.20
RF 0087	Refuse vacant stand		36.060	37.79
RF 0089	Refuse/wkm/schools		342.350	358.78
RF 0091	Refuse Business/ Industrial 240 LT max 104		235.690	247.00
RF 0093	Refuse business/ind 240l more than 104		291.620	305.62

****wkm(Welkom)*

Proposal 1 for Tariffs (2015-2016)							
Tariff	% increase	Yearly revenue	Avg / month	% of Total	Total kWh	c/kWh	Number of Customers
IBT	5.61%	R 196 215 338.42	R 16 351 278.20	27.92%	128 000 777.11	R 1.53	16 329
IBT LIFELINE	5.61%	R 8 166 060.44	R 680 505.04	1.16%	5 375 865.85	R 1.52	728
PREPAID RESIDENTIAL	12.20%	R 72 618 240.23	R 6 051 520.02	10.33%	45 965 692.40	R 1.58	9 971
FLAT BUSINESS (NO kVA & kWh >= 2000)	12.20%	R 117 594 394.36	R 9 799 532.86	16.73%	68 370 695.85	R 1.72	3 372
LARGE LV	12.20%	R 134 539 199.68	R 11 211 599.97	19.15%	56 371 935.61	R 2.39	383
LARGE MV	12.20%	R 143 188 303.79	R 11 932 358.65	20.38%	77 999 938.82	R 1.84	25
TOU LV (kVA >= 50)	12.20%	R 9 098 480.70	R 758 206.72	1.29%	7 252 033.00	R 1.25	12
TOU MV (kVA >= 50)	12.20%	R 16 760 680.53	R 1 396 723.38	2.39%	16 065 283.00	R 1.04	5
STREET LIGHTS	12.20%	R 3 929 000.84	R 327 416.74	0.56%	3 890 713.72	R 1.01	142
DEPARTMENTAL	12.20%	R 580 250.83	R 48 354.24	0.08%	662 852.60	R 0.88	3
Overall	10.88%	R 702 689 949.82	R 58 557 495.82	100.00%	409 955 787.96	R 1.48	30 970

IBT AND IBT Lifetline Option 1 and Option 2						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase
Block 1 (1 - 350kWh)	R 1.3500	R 1.5500	R 1.4418	R 1.6020	R 1.4819	5.94%
Block 2 (> 350kWh)	R 1.4580	R 1.6500	R 1.5571	R 1.6620	R 1.5834	5.28%
Overall						5.61%

PREPAID RESIDENTIAL Option 1 and Option 2						
	2014/15		2015/16			
	Summer	**Winter**	Summer	Winter	Avg unit cost	% Increase
kWh	R 1.4024	R 1.4360	R 1.5735	R 1.6112	R 1.58	12.20%
Overall						12.20%

FLAT BUSINESS Option 1							
	2014/15		(P1) 2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	Annual revenue
Basic Charge	R 323.3300	R 323.3300	R 362.7763	R 362.7763	R 362.7763	12.20%	R 14 679 378.58
kWh	R 1.3316	R 1.3980	R 1.4941	R 1.5686	R 1.5127	12.20%	R 102 915 015.78
Total							**R 117 594 394.36**

LARGE LV Option 1 and 2						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% increase
Basic Charge	R 741.4500	R 741.4500	R 831.9069	R 831.9069	R 831.9069	12.20%
Demand Charge (kVA)(EL0033, EL0039)	R 112.6800	R 112.6800	R 126.4270	R 126.4270	R 126.4270	12.20%
kWh (EL0027, EL0097, EL0054, EL0093)	R 0.8452	R 0.9298	R 0.9483	R 1.0432	R 0.9958	12.20%
Overall						12.20%

LARGE MV Option 1 and 2						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% increase
Basic Charge	1 482.8700	1 482.8700	R 1 663.7801	R 1 663.7801	R 1 663.7801	12.20%
Demand Charge (MD)(kVA)(EL0049)	109.7000	109.7000	R 123.0834	R 123.0834	R 123.0834	12.20%
kWh (EL0051)	0.8050	0.8855	R 0.9032	R 0.9935	R 0.9484	12.20%
						12.20%

TOU LV Option 1							
	2014/15		(P1) 2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	Yearly revenue
Basic Charge	R 1 300.7600	R 1 300.7600	R 1 459.4527	R 1 459.4527	R 1 459.4527	12.20%	R 210 161.19
MD	R 96.9500	R 96.9500	R 108.7779	R 108.7779	R 108.7779	12.20%	R 2 927 078.40
P	R 0.9356	R 2.5000	R 1.0497	R 2.8050	R 1.4886	12.20%	R 1 640 730.39
S	R 0.6992	R 0.8801	R 0.7845	R 0.9875	R 0.8352	12.20%	R 2 718 265.60
O	R 0.5085	R 0.5582	R 0.5705	R 0.6263	R 0.5845	12.20%	R 1 602 245.12
Overall						12.20%	R 9 098 480.70
Averages			R 0.75	R 1.21	R 0.87		

TOU MV Option 1							
	2014/15		(P1) 2015/16				
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase	Yearly revenue
Basic Charge	R 2 965.79	R 2 965.79	R 3 327.62	R 3 327.62	R 3 327.62	12.20%	R 199 656.98
MD	R 88.1400	R 88.1400	R 98.8931	R 98.8931	R 98.8931	12.20%	R 4 026 484.17
P	R 0.8911	R 2.3811	R 0.9998	R 2.6716	R 1.4178	12.20%	R 3 374 577.14
S	R 0.6660	R 0.8382	R 0.7473	R 0.9405	R 0.7956	12.20%	R 6 125 375.10
O	R 0.4843	R 0.5317	R 0.5434	R 0.5966	R 0.5567	12.20%	R 3 034 587.14
Overall						12.20%	R 16 760 680.53
Averages			R 0.72	R 1.15	R 0.82		

STREET LIGHTS Option 1 and 2						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase
Basic Charge	R 46.8900	R 46.8900	R 52.6106	R 52.6106	R 52.6106	12.20%
kWh	R 0.8795	R 0.8795	R 0.9868	R 0.9868	R 0.9868	12.20%
Overall				R 0.1220	R 3 929 000.84	12.20%

DEPARTMENTAL Option 1 and 2						
	2014/15		2015/16			
	Summer	Winter	Summer	Winter	Avg unit cost	% Increase
Demand Charge (kVA)	R 84.2700	R 84.2700	R 94.5509	R 94.5509	R 94.5509	12.20%
kWh	R 0.7802	R 0.7802	R 0.8754	R 0.8754	R 0.8754	12.20%
Overall						12.20%